P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ADELANTO CITY TREASURER** 

PO BOX 10

ADELANTO CA 92301

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				28,181
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,444.96
HUT 2105 HUT 2106				\$13,444.96 \$8,640.72
HUT 2106				\$8,640.72
HUT 2106 HUT 2107	Amount			\$8,640.72 \$18,196.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AGOURA HILLS CITY TREASURER** 

30001 LADYFACE COURT

AGOURA HILLS CA 91301

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				23,340
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$11,135.35
1101 2100				· ,
HUT 2106				\$6,864.43
HUT 2106				\$6,864.43
HUT 2106 HUT 2107	Amount			\$6,864.43 \$15,070.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$327,330.74

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ALAMEDA CITY TREASURER** 

2263 SANTA CLARA RM 220

ALAMEDA CA 94501

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

**To** 09/23/2008

Payment Calculations:	
City Population	75,823
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$36,174.62
HUT 2106	\$23,249.06
HUT 2107	\$48,959.81
Gross Claim	\$108,383.49
Net Claim / Payment Amount	\$108,383.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$24,435.42

\$24,435.42

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ALBANY CITY TREASURER** 

1000 SAN PABLO AVE

ALBANY CA 94706

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 16,877 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,051.90 **HUT 2106** \$5,485.84 **HUT 2107** \$10,897.68

YTD Amount: \$76,122.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ALHAMBRA CITY TREASURER** 

PO BOX 351

ALHAMBRA CA 91802

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 90,561 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$43,206.01 **HUT 2106** \$25,482.49 **HUT 2107** \$58,476.31 **Gross Claim** \$127,164.81 **Net Claim / Payment Amount** \$127,164.81 \$382,764.07 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ALISO VIEJO CITY TREASURER** 

12 JOURNEY

ALISO VIEJO CA 92656

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				45,249
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
LULT 0405				\$21,587.98
HUT 2105				· ,
HUT 2106				\$13,715.20
-				
HUT 2106				\$13,715.20
HUT 2106 HUT 2107	Amount			\$13,715.20 \$29,217.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ALTURAS CITY TREASURER** 

200 NORTH ST

ALTURAS CA 96101

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2	nd 2107 Streets and Highways Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				2,925
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,395.50
HUT 2106				\$1,147.93
				\$1,147.95
HUT 2107				\$1,888.71
HUT 2107 Gross Claim				
	<b>\</b> mount			\$1,888.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AMADOR CITY TREASURER** 

PO BOX 200

AMADOR CITY CA 95601

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period: 08/24/2008 To 09/23/2008

Payment Calculations:	
City Population	216
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$103.05
HUT 2106	\$472.47
HUT 2107	\$139.47
Gross Claim	\$714.99
Net Claim / Payment Amount	\$714.99
YTD Amount:	\$3,129.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AMERICAN CANYON CITY TREASURER** 

300 Crawford Way

AMERICAN CANYON CA 94503

0, ....

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2	nd 2107 Streets and Highways Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				16,293
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$7,773.27
HUT 2105 HUT 2106				\$7,773.27 \$4,520.57
-				
HUT 2106				\$4,520.57
HUT 2106 HUT 2107	Amount			\$4,520.57 \$10,520.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ANAHEIM CITY TREASURER** 

201 SOUTH ANAHEIM BL

SUITE 901

ANAHEIM CA 92805

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				346,823
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$165,466.80
HUT 2106				\$102,457.89
HUT 2107				\$223,947.72
Gross Claim				\$491,872.41
N ( O ) : ( D ) ( A				_
Net Claim / Payment A	Amount			\$491,872.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ANDERSON CITY TREASURER** 

1887 HOWARD ST

ANDERSON CA 96007

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	10,677
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$5,093.92
HUT 2106	\$5,131.22
HUT 2107	\$6,894.27
Gross Claim	\$17,119.41
Net Claim / Payment Amount	\$17,119.41
YTD Amount:	\$53,579.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ANGELS CITY TREASURER** 

P O BOX 667

ANGELS CAMP CA 95222

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,593
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
				\$1,714.19
HUT 2105				Ψ1,11-1.10
HUT 2105 HUT 2106				\$2,395.40
HUT 2106				\$2,395.40
HUT 2106 HUT 2107	Amount			\$2,395.40 \$2,320.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ANTIOCH CITY TREASURER** 

PO BOX 5007

ANTIOCH CA 94531 5007

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 101,049 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$48,209.76 **HUT 2106** \$31,160.81 **HUT 2107** \$65,248.54 **Gross Claim** \$144,619.11 **Net Claim / Payment Amount** \$144,619.11 \$436,881.57 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

APPLE VALLEY CITY TREASURER

14955 DALE EVANS PARKWAY

APPLE VALLEY CA 92307

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 **To** 09/23/2008

10 11 11 11 11 11 11 11 11 11 11 11 11 1	
Payment Calculations:	
City Population	70,297
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$33,538.20
HUT 2106	\$20,956.34
HUT 2107	\$45,391.60
Gross Claim	\$99,886.14
Net Claim / Payment Amount	\$99,886.14
YTD Amount:	\$302,350.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$79,565.55

\$79,565.55

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ARCADIA CITY TREASURER** 

PO BOX 60021

ARCADIA CA 91066 6021

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 56,556 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$26,982.47 **HUT 2106** \$16,064.20 **HUT 2107** \$36,518.88

YTD Amount: \$242,305.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

ARCATA CITY TREASURER

CITY HALL 736 F STREET

ARCATA CA 95521

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	17,558
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$8,376.80
HUT 2106	\$6,772.91
HUT 2107	\$11,337.41
Gross Claim	\$26,487.12
Net Claim / Payment Amount	\$26,487.12
YTD Amount:	\$82,173.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$25,753.58

\$25,753.58

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

ARROYO GRANDE CITY TREASURER

**PO BOX 550** 

ARROYO GRANDE CA 93421

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

**Payment Calculations:** City Population 17,036 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,127.75 **HUT 2106** \$6,625.48 **HUT 2107** \$11,000.35

YTD Amount: \$80,053.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ARTESIA CITY TREASURER** 18747 CLARKDALE AVENUE

ARTESIA CA 90701

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 17,589 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,391.59 **HUT 2106** \$5,271.59 **HUT 2107** \$11,357.43 **Gross Claim** \$25,020.61 **Net Claim / Payment Amount** \$25,020.61 \$77,851.74 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

ATASCADERO CITY TREASURER

6500 PALMA AVE

ATASCADERO CA 93422

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 28,590 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$13,640.09 **HUT 2106** \$10,847.66 **HUT 2107** \$18,460.90 **Gross Claim** \$42,948.65 **Net Claim / Payment Amount** \$42,948.65 \$132,819.84 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$11,363.39

\$11,363.39

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

ATHERTON CITY TREASURER

91 ASHFIELD RD

ATHERTON CA 94025

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 7,475 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,566.27 **HUT 2106** \$2,970.42 **HUT 2107** \$4,826.70 **Gross Claim** 

\$35,551.94 YTD Amount:

09/24/2008 Page 20 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$119,169.22

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

ATWATER CITY TREASURER

750 BELLEVUE RD

ATWATER CA 95301

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 27,618 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$13,176.35 **HUT 2106** \$7,362.32 **HUT 2107** \$17,833.27 **Gross Claim** \$38,371.94 **Net Claim / Payment Amount** \$38,371.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AUBURN CITY TREASURER** 1225 LINCOLN WAY, ROOM 1

AUBURN CA 95603

Financial Activity

# **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 09/23/2008

City Population 13,273 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$6,332.45 **HUT 2105 HUT 2106** \$5,228.32 **HUT 2107** \$8,570.53 **Gross Claim** \$20,131.30 **Net Claim / Payment Amount** \$20,131.30

YTD Amount: \$62,469.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AVALON CITY TREASURER** 

PO BOX 707

AVALON CA 90704

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 3,532 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$1,685.09 **HUT 2106** \$1,378.25 **HUT 2107** \$2,280.65 **Gross Claim** \$5,343.99 **Net Claim / Payment Amount** \$5,343.99 \$16,788.98 YTD Amount:

09/24/2008 Page 23 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AVENAL CITY TREASURER** 

919 SKYLINE BLVD

AVENAL CA 93204

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 16,737 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$7,985.10 **HUT 2106** \$4,005.38 **HUT 2107** \$10,807.28 **Gross Claim** \$22,797.76 **Net Claim / Payment Amount** \$22,797.76 \$71,235.45 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**AZUSA CITY TREASURER** 

PO BOX 1395

AZUSA CA 91702

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				48,743
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$23,254.94
HUT 2106				\$13,900.25
HUT 2107				\$31,473.93
Gross Claim				\$68,629.12
Net Claim / Payment A	Amount			\$68,629.12
YTD Amount:				\$208,533.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BAKERSFIELD CITY TREASURER** 

P.O. BOX 2057

BAKERSFIELD CA 93303

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

08/24/2008	То	09/23/2008	
			328,692
			31,472,160
for Section 2105			0.47709292
for Section 2107			0.64571183
			\$0.00
			\$156,816.63
			\$64,682.45
			\$64,682.45 \$212,240.31
mount			\$212,240.31
		for Section 2105	for Section 2105

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$114,174.92 \$344,432.85

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BALDWIN PARK CITY TREASURER** 

14403 EAST PACIFIC AVE

BALDWIN PARK CA 91706

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	81,281
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$38,778.59
HUT 2106	\$22,912.23
HUT 2107	\$52,484.10
Gross Claim	\$114,174.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BANNING CITY TREASURER** 

PO BOX 998

BANNING CA 92220

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				28,348
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,524.63
HUT 2106				\$8,711.31
HUT 2107				\$18,304.64
Gross Claim				\$40,540.58
Net Claim / Payment	Amount			\$40,540.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BARSTOW CITY TREASURER** 

220 EAST MOUNTAIN VIEW

BARSTOW CA 92311

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 23,952 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$11,427.33 **HUT 2106** \$7,404.08 **HUT 2107** \$15,466.09 **Gross Claim** \$34,297.50 **Net Claim / Payment Amount** \$34,297.50 \$106,254.14 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BEAUMONT CITY TREASURER** 

550 E. 6TH STREET

BEAUMONT CA 92223

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				31,477
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$15,017.45
HUT 2106				\$9,628.70
HUT 2107				\$20,325.07
Gross Claim				\$44,971.22
Net Claim / Payment A	Amount			\$44,971.22
YTD Amount:				\$139,041.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BELL CITY TREASURER** 

6330 PINE AVE

BELL CA 90201

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 38,982 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$18,598.04 **HUT 2106** \$11,196.76 **HUT 2107** \$25,171.14 **Gross Claim** \$54,965.94 **Net Claim / Payment Amount** \$54,965.94 \$168,215.95 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BELL GARDENS CITY TREASURER** 

7100 GARFIELD AVE

BELL GARDENS CA 90201

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				46,766
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$22,311.73
HUT 2106				\$13,352.68
HUT 2106 HUT 2107				\$13,352.68 \$30,197.36
				<u> </u>
HUT 2107	Amount			\$30,197.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BELLFLOWER CITY TREASURER** 

16600 CIVIC CENTER DRIVE

BELLFLOWER CA 90706

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ı
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				77,513
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$36,980.90
HUT 2106				\$21,868.61
HUT 2107				\$50,051.06
Gross Claim				\$108,900.57
Net Claim / Payment A	Amount			\$108,900.57
YTD Amount:				\$328,869.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$12,441.63

\$120,066.10

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BELMONT CITY TREASURER** 

1070 SIXTH AVE., SU 301

BELMONT CA 94002

Financial Activity

# **Additional Description:**

**Collection Period:** 

**HUT 2105** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

City Population 26,078

To 09/23/2008

Population for all Cities 31,472,160
City Per Capita Amount for Section 2105 0.47709292

City Per Capita Amount for Section 2107 0.64571183

HUT 2107.5 \$0.00

HUT 2106 \$9,367.43

HUT 2107 \$16,838.87

Gross Claim \$38,647.93

Net Claim / Payment Amount \$38,647.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BELVEDERE CITY TREASURER** 

450 SAN RAFAEL AVE

BELVEDERE CA 94920

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				2,161
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,031.00
HUT 2106				\$1,152.74
HUT 2107				\$1,395.38
Gross Claim				\$3,579.12
Net Claim / Payment A	Amount			\$3,579.12
YTD Amount:				\$11,585.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BENICIA CITY TREASURER** 

CITY HALL 250 EAST L ST

BENICIA CA 94510

Financial Activity

# **Additional Description:**

**Collection Period:** 

**HUT 2107.5** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population 27,978

To 09/23/2008

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.47709292

City Per Capita Amount for Section 2107 0.64571183

HUT 2105 \$13,348.11

HUT 2106 \$9,149.09 HUT 2107 \$18,065.73

HUT 2107 \$18,065.73
Gross Claim \$40,562.93

Net Claim / Payment Amount \$40,562.93

YTD Amount: \$125,753.07

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BERKELEY CITY TREASURER** 

2081 CENTER STREET

BERKELEY CA 94704

Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 106,697 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$50,904.38 **HUT 2106** \$32,552.86 **HUT 2107** \$68,895.52 **Gross Claim** \$152,352.76 **Net Claim / Payment Amount** \$152,352.76 \$459,572.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

BEVERLY HILLS CITY TREASURER

450 NORTH CRESCENT DR RM 100

BEVERLY HILLS CA 90210

### Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 36,084 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$17,215.42 **HUT 2106** \$10,394.11 **HUT 2107** \$23,299.87 **Gross Claim** \$50,909.40 **Net Claim / Payment Amount** \$50,909.40 \$156,245.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$29,333.03

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BIG BEAR LAKE CITY TREASURER** 

PO BOX 10000

BIG BEAR LAKE CA 92315

# Financial Activity

### **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

Payment Calculations:	
City Population	6,256
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$2,984.69
HUT 2106	\$2,229.39
HUT 2107	\$4,039.57
Gross Claim	\$9,253.65
Net Claim / Payment Amount	\$9,253.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BIGGS CITY TREASURER** 

**PO BOX 307** 

BIGGS CA 95917

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 1,809 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$863.06 **HUT 2106** \$1,064.99 **HUT 2107** \$1,168.09 **Gross Claim** \$3,096.14 **Net Claim / Payment Amount** \$3,096.14 \$10,158.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BISHOP CITY TREASURER** 

PO BOX 1236

BISHOP CA 93514

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,643
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,738.05
HUT 2106				\$1,627.82
HUT 2106 HUT 2107				\$1,627.82 \$2,352.33
HUT 2107	Amount			\$2,352.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$100,964.82

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BLYTHE CITY TREASURER** 

235 NORTH BROADWAY

BLYTHE CA 92225

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	22,625
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$10,794.23
HUT 2106	\$7,033.39
HUT 2107	\$14,609.23
Gross Claim	\$32,436.85
Net Claim / Payment Amount	\$32,436.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$36,445.50 \$113,464.87

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BRAWLEY CITY TREASURER** 

400 MAIN ST

BRAWLEY CA 92227

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	26,513
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$12,649.16
HUT 2106	\$6,676.58
HUT 2107	\$17,119.76
Gross Claim	\$36,445.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BREA CITY TREASURER** 

NUMBER ONE CIVIC CENTER CIRCLE

BREA CA 92821 5732

Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				40,081
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$19,122.36
HUT 2106				\$12,194.44
HUT 2107				\$25,880.78
Gross Claim				\$57,197.58
Net Claim / Payment A	Amount			\$57,197.58
YTD Amount:				\$174,827.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BRENTWOOD CITY TREASURER** 

708 3RD ST

BRENTWOOD CA 94513

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 50,614 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$24,147.58 **HUT 2106** \$15,807.65 **HUT 2107** \$32,682.06 **Gross Claim** \$72,637.29 **Net Claim / Payment Amount** \$72,637.29 \$221,917.81 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BRISBANE CITY TREASURER** 

**50 PARK PLACE** 

BRISBANE CA 94005

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 3,861 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$1,842.06 **HUT 2106** \$1,727.68 **HUT 2107** \$2,493.09 **Gross Claim** \$6,062.83 **Net Claim / Payment Amount** \$6,062.83 \$18,910.48 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BUELLTON CITY TREASURER** 

P. O. BOX 1819 107 WEST HIGHWAY 246 BUELLTON CA 93427

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				4,700
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105	;		0.47709292
City Per Capita Amount	for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,242.34
HUT 2106				\$1,611.25
HUT 2107				\$3,034.85
Gross Claim				\$6,888.44
Net Claim / Payment A	Amount			\$6,888.44
YTD Amount:				\$21,335.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BUENA PARK CITY TREASURER** 

6650 BEACH BLVD

BUENA PARK CA 90621

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

08/24/2008	То	09/23/2008	
1			
			82,768
			31,472,160
t for Section 210	5		0.47709292
t for Section 2107	7		0.64571183
			\$0.00
			\$39,488.03
			\$24,755.73
			\$53,444.28
			\$117,688.04
Amount			\$117,688.04
			\$354,853.29
	t for Section 2105	t for Section 2105 t for Section 2107	t for Section 2105 t for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BURBANK CITY TREASURER** 

PO BOX 7145

BURBANK CA 91510

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets	and Highways Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				108,029
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.47709292
City Per Capita Amoun	t for Section 2107	,		0.64571183
HUT 2107.5				\$0.00
				<b>\$54.500.07</b>
HUT 2105				\$51,539.87
HUT 2105 HUT 2106				\$30,320.57
HUT 2106				\$30,320.57
HUT 2106 HUT 2107	Amount			\$30,320.57 \$69,755.60

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**BURLINGAME CITY TREASURER** 

501 PRIMROSE RD

BURLINGAME CA 94010

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	Ĺ			
City Population				28,867
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,772.24
HUT 2105 HUT 2106				\$13,772.24 \$10,326.48
-				<u> </u>
HUT 2106				\$10,326.48
HUT 2106 HUT 2107	Amount			\$10,326.48 \$18,639.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$104,196.60

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CALABASAS CITY TREASURER** 

100 CIVIC CENTER WAY

CALABASAS CA 91302

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 23,725 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$11,319.03 **HUT 2106** \$6,971.06 **HUT 2107** \$15,319.51 **Gross Claim** \$33,609.60 **Net Claim / Payment Amount** \$33,609.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$162,443.01

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CALEXICO CITY TREASURER** 

608 HEBER AVE

CALEXICO CA 92231

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

To 09/23/2008

**Payment Calculations:** City Population 38,733 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$18,479.24 **HUT 2106** \$9,569.49 **HUT 2107** \$25,010.36 **Gross Claim** \$53,059.09 **Net Claim / Payment Amount** \$53,059.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$60,017.20

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CALIFORNIA CITY TREASURER** 

21000 HACIENDA BLVD

CALIFORNIA CITY CA 93505

Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				14,365
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,853.44
HUT 2106				\$3,209.37
HUT 2107				\$9,275.65
Gross Claim				\$19,338.46
Net Claim / Payment A	Amount			\$19,338.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CALIMESA CITY TREASURER** 

908 PARK AVE

CALIMESA CA 92320

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,536 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,595.37 **HUT 2106** \$2,609.47 **HUT 2107** \$4,866.08 **Gross Claim** \$11,070.92 **Net Claim / Payment Amount** \$11,070.92 \$34,764.54 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CALIPATRIA CITY TREASURER** 

125 NORTH PARK AVE

CALIPATRIA CA 92233

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				7,904
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,770.94
HUT 2106				\$2,271.16
HUT 2107				\$5,103.71
Gross Claim				\$11,145.81
Net Claim / Payment A	Amount			\$11,145.81
YTD Amount:				\$34,879.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CALISTOGA CITY TREASURER** 

1232 WASHINGTON ST

CALISTOGA CA 94515

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				5,302
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,529.55
HUT 2106				\$1,740.90
HUT 2107				\$3,423.56
Gross Claim				\$3,423.56 \$7,694.01
	Amount			<u> </u>

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CAMARILLO CITY TREASURER** 

PO BOX 248

CAMARILLO CA 93011

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				65,601
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$31,297.77
HUT 2106				\$21,137.13
HUT 2106 HUT 2107				\$21,137.13 \$42,359.34
-				·
HUT 2107	Amount			\$42,359.34

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CAMPBELL CITY TREASURER** 

70 NORTH FIRST ST

CAMPBELL CA 95008

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106	and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				40,161
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$19,160.53
HUT 2106				\$12,614.23
HUT 2107				\$25,932.43
Gross Claim				\$57,707.19
Net Claim / Payment A	Amount			\$57,707.19
YTD Amount:				\$176,305.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CANYON LAKE CITY TREASURER** 

31516 RAILROAD CYN RD

CANYON LAKE CA 92587

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,051
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,272.35
HUT 2106				\$3,640.03
HUT 2107				\$7,135.76
Gross Claim				\$16,048.14
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CAPITOLA CITY TREASURER** 

420 CAPITOLA AVE

CAPITOLA CA 95010

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				10,188
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$4,860.62
HUT 2106				\$3,343.85
HUT 2107				\$6,578.51
Gross Claim				¢44 702 00
Oross Olallii				\$14,782.98
Net Claim / Payment A	Amount			\$14,782.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CARLSBAD CITY TREASURER** 

1635 FARADAY AVE

CARLSBAD CA 92008

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				103,811
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$49,527.49
HUT 2105 HUT 2106				\$49,527.49 \$32,609.76
-				·
HUT 2106				\$32,609.76
HUT 2106 HUT 2107	Amount			\$32,609.76 \$67,031.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CARMEL BY THE SEA CITY TREASURER** 

BOX CC

CARMEL CA 93921

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 4,102 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$1,957.04 **HUT 2106** \$1,224.63 **HUT 2107** \$2,648.71 **Gross Claim** \$5,830.38 **Net Claim / Payment Amount** \$5,830.38 \$18,205.25 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CARPINTERIA CITY TREASURER** 

5775 CARPINTERIA AVE

CARPINTERIA CA 93013

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 14,586 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,958.88 **HUT 2106** \$4,159.00 **HUT 2107** \$9,418.35 **Gross Claim** \$20,536.23 **Net Claim / Payment Amount** \$20,536.23 \$63,586.44 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$414,849.98

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CARSON CITY TREASURER** 

PO BOX 6234

CARSON CA 90749

### Financial Activity

YTD Amount:

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 98,329 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$46,912.07 **HUT 2106** \$27,633.98 **HUT 2107** \$63,492.20 **Gross Claim** \$138,038.25 **Net Claim / Payment Amount** \$138,038.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$228,449.67

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CATHEDRAL CITY TREASURER** 

68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY CA 92234 7031

# Financial Activity

YTD Amount:

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				52,465
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$25,030.68
HUT 2106				\$15,782.14
HUT 2107				\$33,877.27
Gross Claim				\$74,690.09
Net Claim / Payment A	mount			\$74,690.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CERES CITY TREASURER** 

2720 SECOND ST

CERES CA 95307

Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				42,813
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,425.78
HUT 2105 HUT 2106				\$20,425.78 \$13,142.06
-				
HUT 2106				\$13,142.06
HUT 2106 HUT 2107	Amount			\$13,142.06 \$27,644.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**CERRITOS CITY TREASURER** 

PO BOX 3130

CERRITOS 90703 CA

Financial Activity

### **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

City Population 55,074 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183

To 09/23/2008

**HUT 2107.5** \$0.00 **HUT 2105** \$26,275.42 **HUT 2106** \$15,653.73 **HUT 2107** \$35,561.93 **Gross Claim** \$77,491.08 **Net Claim / Payment Amount** 

\$236,184.29 YTD Amount:

\$77,491.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$391,235.78

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CHICO CITY TREASURER** 

PO BOX 3420

CHICO CA 95927

### Financial Activity

YTD Amount:

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 86,949 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$41,482.75 **HUT 2105 HUT 2106** \$32,362.47 **HUT 2107** \$56,144.00 **Gross Claim** \$129,989.22 **Net Claim / Payment Amount** \$129,989.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CHINO CITY TREASURER** 

PO BOX 667

CHINO CA 91708

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	81,224
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$38,751.40
HUT 2106	\$24,151.63
HUT 2107	\$52,447.30
Gross Claim	\$115,350.33
Net Claim / Payment Amount	\$115,350.33
YTD Amount:	\$347,995.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CHINO HILLS CITY TREASURER** 

2001 GRAND AVE

CHINO HILLS CA 91709

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				82,670
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
				***
HUT 2105				\$39,441.27
HUT 2105 HUT 2106				\$39,441.27 \$24,574.47
				. ,
HUT 2106				\$24,574.47
HUT 2106 HUT 2107	Amount			\$24,574.47 \$53,381.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CHOWCHILLA CITY TREASURER** 

145 ROBERTSON BL

CHOWCHILLA CA 93610

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 18,780 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,959.80 **HUT 2106** \$4,180.07 **HUT 2107** \$12,126.47 **Gross Claim** \$25,266.34 **Net Claim / Payment Amount** \$25,266.34 \$78,491.92 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CHULA VISTA CITY TREASURER** 

PO BOX 1087

CHULA VISTA CA 91912

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				231,305
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$110,353.98
HUT 2105 HUT 2106				\$110,353.98 \$72,167.71
HUT 2106				\$72,167.71
HUT 2106 HUT 2107	Amount			\$72,167.71 \$149,356.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

CITRUS HEIGHTS CITY TREASURER

6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS CA 95621

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				87,321
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$41,660.23
HUT 2106				\$28,701.06
HUT 2107				\$56,384.20
Gross Claim				\$126,745.49
Net Claim / Payment A	mount			\$126,745.49
YTD Amount:				\$381,652.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CLAREMONT CITY TREASURER** 

PO BOX 880

CLAREMONT CA 91711

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 37,242 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$17,767.89 **HUT 2106** \$10,714.84 **HUT 2107** \$24,047.60 **Gross Claim** \$52,530.33 **Net Claim / Payment Amount** \$52,530.33 \$161,028.83 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CLAYTON CITY TREASURER** 

6000 HERITAGE TRAIL

CLAYTON CA 94517

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				10,990
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,243.25
HUT 2106				\$3,745.52
HUT 2107				\$7,096.37
Gross Claim				\$16,085.14
Net Claim / Payment A	Amount			\$16,085.14
YTD Amount:				\$50,496.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$64,355.09

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CLEARLAKE CITY TREASURER** 

14050 OLYMPIC DR

CLEARLAKE CA 95422

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population

09/23/2008

To

City Population 14,247
Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.47709292
City Per Capita Amount for Section 2107 0.64571183

HUT 2107.5 \$0.00

HUT 2105 \$6,797.14 HUT 2106 \$4,791.67

HUT 2107 \$9,199.46

Gross Claim \$20,788.27

Net Claim / Payment Amount \$20,788.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$130,539.53 \$392,518.15

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CLOVIS CITY TREASURER** 

1033 FIFTH ST

CLOVIS CA 93612

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

**Payment Calculations:** City Population 94,278 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$44,979.37 **HUT 2106** \$24,683.74 **HUT 2107** \$60,876.42 **Gross Claim** \$130,539.53 **Net Claim / Payment Amount** 

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COACHELLA CITY TREASURER** 

1515 SIXTH ST

COACHELLA CA 92236

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**HUT 2107.5** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

City Population	40,517
Population for all Cities	31,472,160

To 09/23/2008

City Per Capita Amount for Section 2105 0.47709292
City Per Capita Amount for Section 2107 0.64571183

HUT 2105 \$19,330.37 HUT 2106 \$12,279.12

HUT 2107 \$26,162.31
Gross Claim \$57,771.80

Net Claim / Payment Amount \$57,771.80

YTD Amount: \$176,905.46

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COALINGA CITY TREASURER** 

155 WEST DURIAN AVE

COALINGA CA 93210

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	19,063
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$9,094.82
HUT 2106	\$5,310.17
HUT 2107	\$12,309.20
Gross Claim	\$26,714.19
Net Claim / Payment Amount	\$26,714.19
YTD Amount:	\$82,807.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COLFAX CITY TREASURER** 

PO BOX 702

COLFAX CA 95713

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				1,855
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$885.01
HUT 2105 HUT 2106				\$885.01 \$1,074.79
				·
HUT 2106				\$1,074.79
HUT 2106 HUT 2107	Amount			\$1,074.79 \$1,197.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COLMA CITY TREASURER** 

235 EL CAMINO REAL

COLMA CA 94014

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				1,613
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$769.55
HUT 2106				\$954.66
HUT 2107				\$1,041.53
Gross Claim				\$2,765.74
Net Claim / Payment A	Amount			\$2,765.74
YTD Amount:				\$9,181.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COLTON CITY TREASURER** 

PO BOX 1367

COLTON CA 92324

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				51,918
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$24,769.71
HUT 2106				\$15,581.93
HUT 2107				\$33,524.07
Gross Claim				\$73,875.71
Net Claim / Payment A	Amount			\$73,875.71
YTD Amount:				\$225,575.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$26,474.44

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COLUSA CITY TREASURER** 

PO BOX 1063

COLUSA CA 95932

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

Payment Calculations:	
City Population	5,773
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$2,754.26
HUT 2106	\$1,816.94
HUT 2107	\$3,727.69
Gross Claim	\$8,298.89
Net Claim / Payment Amount	\$8,298.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

COMMERCE CITY TREASURER

2535 COMMERCE WAY

COMMERCE CA 90040

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 13,536 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,457.93 **HUT 2106** \$4,149.04 **HUT 2107** \$8,740.36 **Gross Claim** \$19,347.33 **Net Claim / Payment Amount** \$19,347.33 \$60,110.74 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$419,484.42

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COMPTON CITY TREASURER** 

205 SOUTH WILLOWBROOK AVE

COMPTON CA 90220

Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				99,451
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$47,447.37
HUT 2106				\$27,944.74
HUT 2107				\$64,216.69
Gross Claim				\$139,608.80
Net Claim / Payment A	mount			\$139,608.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CONCORD CITY TREASURER** 

C/O DIRECTOR OF FIN MGMT SVS 1950 PARKSIDE DR CONCORD CA 94519

# Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	124,856
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$59,567.91
HUT 2106	\$38,408.01
HUT 2107	\$80,621.00
Gross Claim	\$178,596.92
Net Claim / Payment Amount	\$178,596.92
YTD Amount:	\$537,171.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CORCORAN CITY TREASURER** 

1033 CHITTENDEN AVE

CORCORAN CA 93212

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	26,047
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$12,426.84
HUT 2106	\$6,010.88
HUT 2107	\$16,818.86
Gross Claim	\$35,256.58
Net Claim / Payment Amount	\$35,256.58
YTD Amount:	\$109,967.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$33,758.27

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CORNING CITY TREASURER** 

794 THIRD ST

CORNING CA 96021

Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				7,226
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,447.47
HUT 2106				\$2,646.92
HUT 2107				\$4,665.91
Gross Claim				\$10,760.30
Net Claim / Payment A	Amount			\$10,760.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CORONA CITY TREASURER** 

815 WEST SIXTH ST

CORONA CA 91720

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				147,428
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$70,336.85
HUT 2106				\$43,624.20
HUT 2106 HUT 2107				\$43,624.20 \$95,196.00
-				·
HUT 2107	Amount			\$95,196.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$121,263.05

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

CORONADO CITY TREASURER

1825 STRAND WAY

CORONADO CA 92118

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

**Payment Calculations:** City Population 26,973 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$12,868.63 **HUT 2106** \$8,769.00 **HUT 2107** \$17,416.79 **Gross Claim** \$39,054.42 **Net Claim / Payment Amount** \$39,054.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CORTE MADERA CITY TREASURER** 

PO BOX 159

CORTE MADERA CA 94976

## Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 9,512 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,538.11 **HUT 2106** \$3,713.31 **HUT 2107** \$6,142.01 **Gross Claim** \$14,393.43 **Net Claim / Payment Amount** \$14,393.43 \$44,510.81 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COSTA MESA CITY TREASURER** 

PO BOX 1200

COSTA MESA CA 92628

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>L</u>			
City Population				113,955
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$54,367.12
HUT 2106				\$33,932.97
HUT 2106 HUT 2107				\$33,932.97 \$73,582.09
-				. , ,
HUT 2107	Amount			\$73,582.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COTATI CITY TREASURER** 

201 W SIERRA AVE

COTATI CA 94931

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,535 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,594.90 **HUT 2106** \$2,920.40 **HUT 2107** \$4,865.44 **Gross Claim** \$11,380.74 **Net Claim / Payment Amount** \$11,380.74 \$35,604.01 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**COVINA CITY TREASURER** 

125 EAST COLLEGE ST

COVINA CA 91723

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				49,720
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$23,721.06
HUT 2106				\$14,170.85
HUT 2107				\$32,104.79
Gross Claim				\$69,996.70
Net Claim / Payment A	Amount			\$69,996.70
YTD Amount:				\$212,569.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$34,237.28

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CRESCENT CITY TREASURER** 

377 J ST

CRESCENT CITY CA 95531

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 7,762 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,703.20 **HUT 2106** \$2,215.09 **HUT 2107** \$5,012.02 **Gross Claim** \$10,930.31 **Net Claim / Payment Amount** \$10,930.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CUDAHY CITY TREASURER** 

5220 SANTA ANA ST

CUDAHY CA 90201

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 25,879 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$12,346.69 **HUT 2106** \$7,567.65 **HUT 2107** \$16,710.38 **Gross Claim** \$36,624.72 **Net Claim / Payment Amount** \$36,624.72 \$114,093.74 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CULVER CITY CITY TREASURER** 

PO BOX 507

CULVER CITY CA 90232

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				40,870
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$19,498.79
HUT 2105 HUT 2106				\$19,498.79 \$11,719.68
-				
HUT 2106				\$11,719.68
HUT 2106 HUT 2107	Amount			\$11,719.68 \$26,390.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CUPERTINO CITY TREASURER** 

10300 TORRE AVE

CUPERTINO CA 95014

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				55,551
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$26,502.99
HUT 2106				\$17,294.82
HUT 2107				\$35,869.94
Gross Claim				\$79,667.75
Net Claim / Payment A	mount			\$79,667.75
YTD Amount:				\$242,608.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**CYPRESS CITY TREASURER** 

PO BOX 609

CYPRESS CA 90630

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				49,541
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$23,635.66
HUT 2106				\$14,978.19
HUT 2106 HUT 2107				\$14,978.19 \$31,989.21
HUT 2107	Amount			\$31,989.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DALY CITY TREASURER** 

CIVIC CENTER
SULLIVAN AVE AND 90TH ST
DALY CITY CA 94015

# Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	106,361
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$50,744.08
HUT 2106	\$36,974.29
HUT 2107	\$68,678.56
Gross Claim	\$156,396.93
Net Claim / Payment Amount	\$156,396.93
YTD Amount:	\$471,532.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

DANA POINT CITY TREASURER

33282 GOLDEN LANTERN

DANA POINT CA 92629

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 36,982 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$17,643.85 **HUT 2106** \$11,282.51 **HUT 2107** \$23,879.72 **Gross Claim** \$52,806.08 **Net Claim / Payment Amount** \$52,806.08 \$161,866.56 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$189,492.94

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DANVILLE CITY TREASURER** 

510 LA GONDA WAY

DANVILLE CA 94526

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

Payment Calculations:	
City Population	43,273
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$20,645.24
HUT 2106	\$13,572.94
HUT 2107	\$27,941.89
Gross Claim	\$62,160.07
Net Claim / Payment Amount	\$62,160.07

09/24/2008 Page 102 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$288,678.47

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DAVIS CITY TREASURER** 

23 RUSSELL BL

DAVIS CA 95616

Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				65,814
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$31,399.39
HUT 2106				\$21,396.57
HUT 2107				\$42,496.88
Gross Claim				\$95,292.84
Net Claim / Payment A	mount			\$95,292.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$6,963.50

\$6,963.50

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DEL MAR CITY TREASURER** 

1050 CAMINO DEL MAR

DEL MAR CA 92014

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

Taymont Galdatano.	
City Population	4,580
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$2,185.09
HUT 2106	\$1,821.05
HUT 2107	\$2,957.36

YTD Amount: \$21,567.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DEL REY OAKS CITY TREASURER** 

650 CANYON DEL REY RD

DEL REY OAKS CA 93940

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				1,654
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$789.11
HUT 2106				\$732.51
HUT 2107				\$1,068.01
Gross Claim				\$2,589.63
Net Claim / Payment	Amount			\$2,589.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DELANO CITY TREASURER** 

PO BOX 939

DELANO CA 93216

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	53,855
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$25,693.84
HUT 2106	\$10,932.45
HUT 2107	\$34,774.81
Gross Claim	\$71,401.10
Net Claim / Payment Amount	\$71,401.10
YTD Amount:	\$217,961.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DESERT HOT SPRINGS CITY TREASURER** 

65950 PIERSON BL

DESERT HOT

CA 92240

**SPRINGS** 

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

08/24/2008	То	09/23/2008	
•			
			26,068
			31,472,160
t for Section 2105			0.47709292
t for Section 2107			0.64571183
			\$0.00
			\$12,436.86
			\$8,042.84
			\$16,832.42
			\$37,312.12
Amount			\$37,312.12
			\$116,385.83
t	for Section 2105 for Section 2107	for Section 2105 for Section 2107	for Section 2105 for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DIAMOND BAR CITY TREASURER** 

21825 EAST COPLEY DR

DIAMOND BAR CA 91765

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				60,360
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$28,797.33
HUT 2106				\$17,117.78
				\$17,117.78 \$38,975.17
HUT 2106				
HUT 2106 HUT 2107	Amount			\$38,975.17

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DINUBA CITY TREASURER** 

405 EAST EL MONTE WAY

DINUBA CA 93618

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 21,087 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$10,060.46 **HUT 2106** \$6,348.87 **HUT 2107** \$13,616.13 **Gross Claim** \$30,025.46 **Net Claim / Payment Amount** \$30,025.46 \$93,589.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DIXON CITY TREASURER** 

600 EAST A ST

DIXON CA 95620

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 17,644 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,417.83 **HUT 2106** \$5,917.51 **HUT 2107** \$11,392.94 **Gross Claim** \$25,728.28 **Net Claim / Payment Amount** \$25,728.28 \$79,964.10 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$23,568.36

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

DOS PALOS CITY TREASURER

1546 GOLDEN GATE AVE

DOS PALOS CA 93620

Financial Activity

YTD Amount:

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 5,024 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$2,396.91 **HUT 2105 HUT 2106** \$1,666.52 **HUT 2107** \$3,244.06 **Gross Claim** \$7,307.49 **Net Claim / Payment Amount** \$7,307.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DOWNEY CITY TREASURER** 

PO BOX 7016

DOWNEY CA 90241 7016

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	113,607
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$54,201.10
HUT 2106	\$31,865.49
HUT 2107	\$73,357.38
Gross Claim	\$159,423.97
Net Claim / Payment Amount	\$159,423.97
YTD Amount:	\$480,456.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DUARTE CITY TREASURER** 

1600 E HUNTINGTON DR

DUARTE CA 91010

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 23,121 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$11,030.87 **HUT 2106** \$6,803.78 **HUT 2107** \$14,929.50 **Gross Claim** \$32,764.15 **Net Claim / Payment Amount** \$32,764.15 \$101,701.78 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DUBLIN CITY TREASURER** 

100 CIVIC PLAZA

DUBLIN CA 94568

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				46,934
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$22,391.88
LILIT 2406				****
HUT 2106				\$14,543.44
HUT 2107				\$14,543.44 \$30,305.84
HUT 2107	Amount			\$30,305.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**DUNSMUIR CITY TREASURER** 

5902 DUNSMUIR AVE

DUNSMUIR CA 96025

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				1,923
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$917.45
HUT 2106				\$1,175.22
HUT 2106 HUT 2107				\$1,175.22 \$1,241.70
				<u> </u>
HUT 2107	Amount			\$1,241.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EAST PALO ALTO CITY TREASURER** 

2415 UNIVERSITY AVENUE

EAST PALO ALTO CA 94303

# Financial Activity

## **Additional Description:**

HIG	HWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Cod	e	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				32,897
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$15,694.93
HUT 2106				\$11,712.27
HUT 2107				\$21,241.98
Gross Claim				\$48,649.18
Net Claim / Payment A	mount			\$48,649.18
YTD Amount:				\$149,578.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EL CAJON CITY TREASURER** 

200 E MAIN STREET

ELJON CA 92020

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				97,934
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$46,723.62
HUT 2106				\$30,786.28
HUT 2107				\$63,237.14
Gross Claim				\$140,747.04
Net Claim / Payment A	Amount			\$140,747.04
YTD Amount:				\$422,841.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EL CENTRO CITY TREASURER** 

PO BOX 2328 1275 MAIN STREET

EL CENTRO CA 92244 4450

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2	nd 2107 Streets and Highways Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				43,316
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,665.76
HUT 2105 HUT 2106				\$20,665.76 \$10,654.45
HUT 2106				\$10,654.45
HUT 2106 HUT 2107	Amount			\$10,654.45 \$27,969.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$34,012.45 \$105,411.54

CLAIM SCHEDULE NUMBER: 0800026A PAYMENT ISSUE DATE: 09/30/2008

**EL CERRITO CITY TREASURER** 

10890 SAN PABLO AVE

EL CERRITO CA 94530

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 23,551 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$11,236.02 **HUT 2106** \$7,569.27 **HUT 2107** \$15,207.16 **Gross Claim** \$34,012.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$532,810.40

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EL MONTE CITY TREASURER** 

PO BOX 6008

EL MONTE CA 91734

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 126,282 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$60,248.25 **HUT 2106** \$35,376.06 **HUT 2107** \$81,541.78 **Gross Claim** \$177,166.09 **Net Claim / Payment Amount** \$177,166.09

09/24/2008 Page 120 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EL PASO DE ROBLES CITY TREASURER** 

1000 SPRING STREET

PASO ROBLES CA 93446

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highway	s Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				29,934
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$14,281.30
HUT 2106				\$11,338.80
HUT 2107				\$19,328.74
Gross Claim				\$44,948.84
Net Claim / Payment A	Amount			\$44,948.84
YTD Amount:				\$138,725.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EL SEGUNDO CITY TREASURER** 

350 MAIN ST

EL SEGUNDO CA 90245

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 17,076 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,146.84 **HUT 2106** \$5,129.50 **HUT 2107** \$11,026.18 **Gross Claim** \$24,302.52 **Net Claim / Payment Amount** \$24,302.52 \$75,732.77 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ELK GROVE CITY TREASURER** 

8400 LAGUNA PALMS WAY

ELK GROVE CA 95758

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 139,542 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$66,574.50 **HUT 2106** \$45,626.09 **HUT 2107** \$90,103.92 **Gross Claim** \$202,304.51 **Net Claim / Payment Amount** \$202,304.51 \$607,191.54 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EMERYVILLE CITY TREASURER** 

1333 PARK AVENUE

EMERYVILLE CA 94608

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				9,727
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$4,640.68
HUT 2106				\$3,331.21
HUT 2107				\$6,280.84
Gross Claim				\$14,252.73
Net Claim / Payment A	mount			\$14,252.73
YTD Amount:				\$44,075.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ENCINITAS CITY TREASURER** 

ATTN: FINANCE DEPT. 505 S VULCAN AVE

ENCINITAS CA 92024

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 63,864 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$30,469.06 **HUT 2106** \$20,215.28 **HUT 2107** \$41,237.74 **Gross Claim** \$91,922.08 **Net Claim / Payment Amount** \$91,922.08 \$278,767.19 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ESCALON CITY TREASURER** 

PO BOX 248

ESCALON CA 95320

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				7,131
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,402.15
HUT 2106				\$2,468.01
-				\$2,468.01 \$4,604.57
HUT 2106				
HUT 2106 HUT 2107	Amount			\$4,604.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ESCONDIDO CITY TREASURER** 

CIVIC CENTER PLAZA
201 N. BROADWAY
ESCONDIDO CA 92025

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	143,389
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$68,409.88
HUT 2106	\$44,889.74
HUT 2107	\$92,587.97
Gross Claim	\$205,887.59
Net Claim / Payment Amount	\$205,887.59
YTD Amount:	\$617,561.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EUREKA CITY TREASURER** 

531 K STREET

EUREKA CA 95501

Financial Activity

## **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

City Population 27,208

To 09/23/2008

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.47709292

City Per Capita Amount for Section 2107 0.64571183
HUT 2107.5 \$0.00

HUT 2105 \$12,980.74

HUT 2106 \$10,275.50 HUT 2107 \$17,568.53

Gross Claim \$40,824.77

Net Claim / Payment Amount \$40,824.77

YTD Amount: \$126,479.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$48,667.66

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**EXETER CITY TREASURER** 

PO BOX 237

EXETER CA 93221

Financial Activity

YTD Amount:

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				10,730
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105	5		0.47709292
City Per Capita Amount	for Section 2107	,		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,119.21
HUT 2106				\$3,427.05
HUT 2107				\$6,928.49
Gross Claim				\$15,474.75
Net Claim / Payment A	Amount			\$15,474.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FAIRFAX CITY TREASURER** 

142 BOLINAS ROAD

FAIRFAX CA 94930

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,412 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,536.21 **HUT 2106** \$2,981.82 **HUT 2107** \$4,786.02 **Gross Claim** \$11,304.05 **Net Claim / Payment Amount** \$11,304.05 \$35,390.47 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$463,551.69

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FAIRFIELD CITY TREASURER** 

CITY HALL 1000 WEBSTER ST

FAIRFIELD CA 94533

# Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				106,753
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$50,931.10
HUT 2106				\$33,783.09
HUT 2107				\$68,931.68
Gross Claim				\$153,645.87
Net Claim / Payment A	Amount			\$153,645.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FARMERSVILLE CITY TREASURER** 

909 WEST VISALIA ROAD

FARMERSVILLE CA 93223

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				10,572
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,043.83
HUT 2106				\$3,382.47
HUT 2107				\$6,826.47
Gross Claim				\$15,252.77
Net Claim / Payment A	Amount			\$15,252.77
YTD Amount:				\$48,012.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$8,499.77

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**FERNDALE CITY TREASURER** 

ATTN: CITY CLERK PO BOX 1095

FERNDALE CA 95536

Financial Activity

## **Additional Description:**

YTD Amount:

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	,			
City Population				1,437
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$685.58
HUT 2106				\$921.58
HUT 2107				\$927.89
Gross Claim				\$2,535.05
Net Claim / Payment A	Amount			\$2,535.05

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FILLMORE CITY TREASURER** 

250 CENTRAL AVE.

FILLMORE CA 93015

Financial Activity

## **Additional Description:**

**Collection Period:** 

**HUT 2107.5** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population 15,641

To 09/23/2008

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.47709292

City Per Capita Amount for Section 2107 0.64571183

HUT 2105 \$7,462.21

HUT 2106 \$5,344.28

HUT 2107 \$10,099.58

 Gross Claim
 \$22,906.07

 Net Claim / Payment Amount
 \$22,906.07

YTD Amount: \$71,617.57

\$0.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$4,397.94

\$9,801.77

\$30,928.48

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

FIREBAUGH CITY TREASURER

1575 11TH ST

FIREBAUGH CA 93622

Financial Activity

### **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**HUT 2107** 

**Gross Claim** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

 City Population
 6,811

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.47709292

 City Per Capita Amount for Section 2107
 0.64571183

 HUT 2107.5
 \$0.00

 HUT 2105
 \$3,249.48

 HUT 2106
 \$2,154.35

Net Claim / Payment Amount \$9,801.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FOLSOM CITY TREASURER** 

50 NATOMA ST

FOLSOM CA 95630

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				72,590
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$34,632.17
HUT 2106				\$23,926.69
HUT 2106 HUT 2107				\$23,926.69 \$46,872.22
HUT 2107	Amount			\$46,872.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$267,167.28

\$267,167.28

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**FONTANA CITY TREASURER** 

8353 SIERRA AVENUE

FONTANA CA 92335 3598

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

**Payment Calculations:** City Population 188,498 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$89,931.06 **HUT 2106** \$55,520.83 **HUT 2107** \$121,715.39 **Gross Claim** 

\$798,608.32 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

FORT BRAGG CITY TREASURER

416 NORTH FRANKLIN ST

FORT BRAGG CA 95437

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				7,104
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,389.27
HUT 2106				\$2,908.21
HUT 2107				\$4,587.14
Gross Claim				\$10,884.62
Net Claim / Payment A	Amount			\$10,884.62
YTD Amount:				\$34,137.28
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

FORT JONES CITY TREASURER

PO BOX 40

FORT JONES CA 96032

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				675
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$322.04
HUT 2106				\$672.11
HUT 2106 HUT 2107				\$672.11 \$435.86
				·
HUT 2107	Amount			\$435.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FORTUNA CITY TREASURER** 

PO BOX 545

FORTUNA CA 95540

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	11,374
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$5,426.45
HUT 2106	\$4,528.34
HUT 2107	\$7,344.33
Gross Claim	\$17,299.12
Net Claim / Payment Amount	\$17,299.12
YTD Amount:	\$54,063.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

FOSTER CITY CITY TREASURER

610 FOSTER CITY BLVD

FOSTER CITY CA 94404

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	30,308
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$14,459.73
HUT 2106	\$10,821.99
HUT 2107	\$19,570.23
Gross Claim	\$44,851.95
Net Claim / Payment Amount	\$44,851.95
YTD Amount:	\$138,373.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FOUNTAIN VALLEY CITY TREASURER** 

10200 SLATER AVE

FOUNTAIN VALLEY CA 92708

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				57,925
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$27,635.61
HUT 2106				\$17,445.30
HUT 2107				\$37,402.86
Gross Claim				\$82,483.77
Net Claim / Payment A	mount			\$82,483.77
YTD Amount:				\$250,954.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$908,440.74

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

#### FREMONT CITY TREASURER

39550 LIBERTY STREET

FREMONT CA 94538

# Financial Activity

YTD Amount:

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX f	or Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				213,512
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$101,865.06
HUT 2106				\$64,741.29
HUT 2107				\$137,867.23
Gross Claim				\$304,473.58
Net Claim / Payment A	mount			\$304,473.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

FRESNO CITY TREASURER

CITY HALL 2600 FRESNO STREET

FRESNO CA 93721 3607

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 486,116 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$231,922.50 **HUT 2106** \$125,611.75 **HUT 2107** \$313,890.85 **Gross Claim** \$671,425.10 **Net Claim / Payment Amount** \$671,425.10 \$1,990,242.13 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**FULLERTON CITY TREASURER** 

303 W COMMONWEALTH AVE

FULLERTON CA 92632

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				137,437
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$65,570.22
HUT 2106				\$40,842.91
HUT 2107				\$88,744.70
Gross Claim				\$195,157.83
Net Claim / Payment A	Amount			\$195,157.83
YTD Amount:				\$585,990.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

23,913

\$108,333.73

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GALT CITY TREASURER** 

380 CIVIC DRIVE

GALT CA 95632

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population

Population for all Cities

31,

To 09/23/2008

Population for all Cities 31,472,160
City Per Capita Amount for Section 2105 0.47709292

City Per Capita Amount for Section 2107 0.64571183
HUT 2107.5 \$0.00

HUT 2105 \$11,408.72 HUT 2106 \$8,150.29

HUT 2107 \$15,440.91

Gross Claim \$34,999.92

Net Claim / Payment Amount \$34,999.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GARDEN GROVE CITY TREASURER** 

11222 ACACIA PARKWAY

GARDEN GROVE CA 92842

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				173,067
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$82,569.04
HUT 2106				\$51,327.57
HUT 2107				\$111,751.41
Gross Claim				\$245,648.02
Net Claim / Payment A	Amount			\$245,648.02
YTD Amount:				\$735,002.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$87,111.71

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GARDENA CITY TREASURER** 

1700 WEST 162ND ST

GARDENA CA 90247

Financial Activity

### **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	61,947
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$29,554.47
HUT 2106	\$17,557.33
HUT 2107	\$39,999.91
Gross Claim	\$87,111.71

YTD Amount: \$264,573.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$224,173.68

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GILROY CITY TREASURER** 

7351 ROSANNA STREET

GILROY CA 95020

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

Payment Calculations:	
City Population	51,173
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$24,414.28
HUT 2106	\$15,963.33
HUT 2107	\$33,043.01
Gross Claim	\$73,420.62
Net Claim / Payment Amount	\$73,420.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GLENDALE CITY TREASURER** 

141 NORTH GLENDALE AVE, RM 438

GLENDALE CA 91206 4495

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 207,157 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$98,833.14 **HUT 2106** \$57,775.84 **HUT 2107** \$133,763.73 **Gross Claim** \$290,372.71 **Net Claim / Payment Amount** \$290,372.71 \$866,866.27 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GLENDORA CITY TREASURER** 

116 EAST FOOTHILL BLVD

GLENDORA CA 91740

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				52,557
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$25,074.57
HUT 2106				\$14,956.60
HUT 2107				\$33,936.68
Gross Claim				\$73,967.85
Net Claim / Payment A	mount			\$73,967.85
YTD Amount:				\$225,787.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GOLETA CITY TREASURER** 

130 CREMORA DR

GOLETA CA 93117

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets ar	nd Highways Fiscal Year: 2008	
Code		

08/24/2008	То	09/23/2008	
			30,400
			31,472,160
for Section 2105			0.47709292
for Section 2107			0.64571183
			\$0.00
			\$14,503.62
			\$8,234.46
			\$19,629.64
			\$42,367.72
mount			\$42,367.72
			\$130,972.61
	for Section 2105 for Section 2107	for Section 2105 for Section 2107	for Section 2105 for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GRAND TERRACE CITY TREASURER** 

22795 BARTON ROAD

GRAND TERRACE CA 92313

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				12,543
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,984.18
HUT 2106				\$4,067.84
HUT 2107				\$8,099.16
Gross Claim				\$18,151.18
Net Claim / Payment A	Amount			\$18,151.18
YTD Amount:				\$56,595.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GRASS VALLEY CITY TREASURER** 

125 EAST MAIN ST

GRASS VALLEY CA 95945

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets ar	nd Highways Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,031
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
				****
HUT 2105				\$6,217.00
HUT 2105 HUT 2106				\$6,217.00 \$9,021.69
-				· · · · · · · · · · · · · · · · · · ·
HUT 2106				\$9,021.69
HUT 2106 HUT 2107	Amount			\$9,021.69 \$8,414.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GREENFIELD CITY TREASURER** 

PO BOX 127

GREENFIELD CA 93927

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106	and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	1			
City Population				17,316
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$8,261.34
HUT 2106				\$3,881.06
HUT 2106 HUT 2107				\$3,881.06 \$11,181.15
HUT 2107	Amount			\$11,181.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GRIDLEY CITY TREASURER** 

685 KENTUCKY STREET

GRIDLEY CA 95948

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				6,403
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,054.83
HUT 2106				\$2,753.74
HUT 2107				\$4,134.49
Gross Claim				\$9,943.06
Net Claim / Payment A	Amount			\$9,943.06
YTD Amount:				\$31,370.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GROVER BEACH CITY TREASURER** 

154 SOUTH EIGHTH STREET

GROVER BEACH CA 93433

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,258
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,325.30
HUT 2106				\$5,244.88
HUT 2106 HUT 2107				\$5,244.88 \$8,560.85
HUT 2107	Amount			\$8,560.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GUADALUPE CITY TREASURER** 

918 OBISPO ST

GUADALUPE CA 93434

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations				
City Population				6,541
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,120.66
HUT 2106				\$2,085.70
HUT 2107				\$4,223.60
Gross Claim				\$9,429.96
Net Claim / Payment /	Amount			\$9,429.96
YTD Amount:				\$29,831.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$24,731.91

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**GUSTINE CITY TREASURER** 

PO BOX 16

GUSTINE CA 95322

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				5,311
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 210	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,533.84
HUT 2106				\$1,738.87
HUT 2107				\$3,429.38
Gross Claim				\$7,702.09
Net Claim / Payment /	Amount			\$7,702.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY CA 94019

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 13,046 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$6,224.15 **HUT 2105 HUT 2106** \$4,886.12 **HUT 2107** \$8,423.96 **Gross Claim** \$19,534.23 **Net Claim / Payment Amount** \$19,534.23 \$60,663.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$213,726.72

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

HANFORD CITY TREASURER

315 NORTH DOUTY ST

HANFORD CA 93230

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	1			
City Population				51,965
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$24,792.13
HUT 2106				\$11,593.97
HUT 2107				\$33,554.42
Gross Claim				\$69,940.52
Net Claim / Payment A	Amount			\$69,940.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HAWAIIAN GARDENS CITY TREASURER** 

21815 PIONEER BL

HAWAIIAN

CA 90716

**GARDENS** 

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 15,922 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$7,596.27 **HUT 2105 HUT 2106** \$4,809.88 **HUT 2107** \$10,281.02 **Gross Claim** \$22,687.17 **Net Claim / Payment Amount** \$22,687.17 \$70,966.14 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$380,504.69

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HAWTHORNE CITY TREASURER** 

4455 WEST 126TH ST

HAWTHORNE CA 90250

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				90,014
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$42,945.04
HUT 2106				\$25,330.99
HUT 2107				\$58,123.11
Gross Claim				\$126,399.14
Net Claim / Payment A	Amount			\$126,399.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HAYWARD CITY TREASURER** 

777 B ST

HAYWARD CA 94541

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	149,205
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$71,184.65
HUT 2106	\$45,362.54
HUT 2107	\$96,343.43
Gross Claim	\$212,890.62
Net Claim / Payment Amount	\$212,890.62
YTD Amount:	\$638,203.65

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$54,562.74

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HEALDSBURG CITY TREASURER** 

401 GROVE ST

HEALDSBURG CA 95448

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 11,711 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$5,587.24 **HUT 2106** \$4,317.24 **HUT 2107** \$7,561.93 **Gross Claim** \$17,466.41 **Net Claim / Payment Amount** \$17,466.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

HEMET CITY TREASURER

445 EAST FLORIDA AVE

HEMET CA 92543 4209

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 74,185 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$35,393.14 **HUT 2106** \$22,150.19 **HUT 2107** \$47,902.13 **Gross Claim** \$105,445.46 **Net Claim / Payment Amount** \$105,445.46 \$319,423.90 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$108,667.89

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HERCULES CITY TREASURER** 

111 CIVIC DR

HERCULES CA 94547

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				24,324
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105	;		0.47709292
City Per Capita Amount	for Section 2107	,		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$11,604.81
HUT 2106				\$7,804.59
HUT 2107				\$15,706.29
Gross Claim				\$35,115.69
Net Claim / Payment A	Amount			\$35,115.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HERMOSA BEACH CITY TREASURER** 

1315 VALLEY DR

HERMOSA BEACH CA 90254

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 19,608 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$9,354.84 **HUT 2106** \$5,830.79 **HUT 2107** \$12,661.12 **Gross Claim** \$27,846.75 **Net Claim / Payment Amount** \$27,846.75 \$86,191.25 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**HESPERIA CITY TREASURER** 

15776 MAIN ST

HESPERIA CA 92345

### Financial Activity

YTD Amount:

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 87,820 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$41,898.30 **HUT 2106** \$26,080.44 **HUT 2107** \$56,706.41 **Gross Claim** \$124,685.15 **Net Claim / Payment Amount** \$124,685.15 \$375,548.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HIDDEN HILLS CITY TREASURER** 

6165 SPRING VLY RD

HIDDEN HILLS CA 91302

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				2,040
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$973.27
HUT 2106				\$965.01
HUT 2107				\$1,317.25
Gross Claim				\$3,255.53
Net Claim / Payment A	mount			\$3,255.53
YTD Amount:				\$10,626.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$228,019.58

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HIGHLAND CITY TREASURER** 

27215 BASE LINE

HIGHLAND CA 92346

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				52,503
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$25,048.81
HUT 2106				\$15,753.00
HUT 2107				\$33,901.81
Gross Claim				\$74,703.62
Net Claim / Payment A	Amount			\$74,703.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH CA 94010

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

City Population 11,272
Population for all Cities 31,472,160
City Per Capita Amount for Section 2105 0.47709292
City Per Capita Amount for Section 2107 0.64571183

To 09/23/2008

 City Per Capita Amount for Section 2107
 0.64571183

 HUT 2107.5
 \$0.00

 HUT 2105
 \$5,377.79

 HUT 2106
 \$4,276.10

 HUT 2107
 \$7,278.46

 Gross Claim
 \$16,932.35

YTD Amount: \$52,985.44

\$16,932.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HOLLISTER CITY TREASURER** 

375 5TH ST

HOLLISTER CA 95023

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				37,183
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$17,739.75
HUT 2105 HUT 2106				\$17,739.75 \$10,511.34
-				
HUT 2106				\$10,511.34
HUT 2106 HUT 2107	Amount			\$10,511.34 \$24,009.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HOLTVILLE CITY TREASURER** 

CITY HALL

HOLTVILLE CA 92250

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106	and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				6,467
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,085.36
HUT 2106				\$1,930.97
HUT 2107				\$4,175.82
Gross Claim				\$9,192.15
Net Claim / Payment A	mount			\$9,192.15
YTD Amount:				\$29,119.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HUGHSON CITY TREASURER** 

C/O CITY CLERK PO BOX 9

HUGHSON CA 95326

Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				6,187
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,951.77
HUT 2106				\$2,241.38
HUT 2107				\$3,995.02
Gross Claim				\$9,188.17
Net Claim / Payment A	Amount			\$9,188.17
YTD Amount:				\$29,129.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HUNTINGTON BEACH CITY TREASURER** 

PO BOX 711

HUNTINGTON

CA 92648

**BEACH** 

Financial Activity

**Additional Description:** 

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	202,250
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$96,492.04
HUT 2106	\$59,915.11
HUT 2107	\$130,595.22
Gross Claim	\$287,002.37
Net Claim / Payment Amount	\$287,002.37
YTD Amount:	\$857,052.30

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HUNTINGTON PARK CITY TREASURER** 

6550 MILES AVE

HUNTINGTON

CA 90255

**PARK** 

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	64,929
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$30,977.17
HUT 2106	\$18,383.25
HUT 2107	\$41,925.42
Gross Claim	\$91,285.84
Net Claim / Payment Amount	\$91,285.84
YTD Amount:	\$276,890.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$33,949.25

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**HURON CITY TREASURER** 

PO BOX 275

HURON CA 93234

Financial Activity

YTD Amount:

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,553 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,603.48 **HUT 2106** \$2,345.47 **HUT 2107** \$4,877.06 **Gross Claim** \$10,826.01 **Net Claim / Payment Amount** \$10,826.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**IMPERIAL BEACH CITY TREASURER** 

825 IMPERIAL BEACH BL

IMPERIAL BEACH CA 91932

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	28,200
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$13,454.02
HUT 2106	\$9,149.70
HUT 2107	\$18,209.07
Gross Claim	\$40,812.79
Net Claim / Payment Amount	\$40,812.79
YTD Amount:	\$126,451.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$17,736.87

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**IMPERIAL CITY TREASURER** 

420 SOUTH IMPERIAL AVE

IMPERIAL CA 92251

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 12,752 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,083.89 **HUT 2106** \$3,418.86 **HUT 2107** \$8,234.12 **Gross Claim** \$17,736.87

YTD Amount: \$55,310.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**INDIAN WELLS CITY TREASURER** 

44-950 ELDORADO DR

INDIAN WELLS CA 92210

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				5,025
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,397.39
HUT 2106				\$1,873.27
HUT 2107				\$3,244.70
Gross Claim				\$7,515.36
Net Claim / Payment A	Amount			\$7,515.36
YTD Amount:				\$24,247.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**INDIO CITY TREASURER** 

PO BOX 1788

INDIO CA 92202

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 81,512 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$38,888.80 **HUT 2106** \$24,298.38 **HUT 2107** \$52,633.26 **Gross Claim** \$115,820.44 **Net Claim / Payment Amount** \$115,820.44 \$350,113.04 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**INDUSTRY CITY TREASURER** 

PO BOX 3366

INDUSTRY CA 91744

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	804
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$0.00
HUT 2106	\$622.68
HUT 2107	\$519.15
Gross Claim	\$1,141.83
Net Claim / Payment Amount	\$1,141.83
YTD Amount:	\$4,390.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

INGLEWOOD CITY TREASURER

FINANCE DEPT BUDGET TREAS ADM ONE MANCHESTER BL INGLEWOOD CA 90301

### Financial Activity

#### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 119,212 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$56,875.20 **HUT 2106** \$33,417.90 **HUT 2107** \$76,976.60 **Gross Claim** \$167,269.70 **Net Claim / Payment Amount** \$167,269.70 \$503,607.62 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**IRVINE CITY TREASURER** 

PO BOX 19575

IRVINE CA 92713

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	209,806
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$100,096.96
HUT 2106	\$62,138.58
HUT 2107	\$135,474.22
Gross Claim	\$297,709.76
Net Claim / Payment Amount	\$297,709.76
YTD Amount:	\$888,653.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$9,321.02

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**IRWINDALE CITY TREASURER** 

5050 NORTH IRWINDALE AVE

IRWINDALE CA 91706

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

City Population 1,724 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183

To 09/23/2008

**HUT 2107.5** \$0.00 \$822.51 **HUT 2105 HUT 2106** \$877.49 **HUT 2107** \$1,113.21 **Gross Claim** \$2,813.21 **Net Claim / Payment Amount** \$2,813.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ISLETON CITY TREASURER** 

PO BOX 716

ISLETON CA 95641

Financial Activity

# **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

Payment Calculations:	
City Population	844
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$402.67
HUT 2106	\$673.54
HUT 2107	\$544.98
Gross Claim	\$1,621.19
Net Claim / Payment Amount	\$1,621.19
YTD Amount:	\$5,804.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,010.18

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**JACKSON CITY TREASURER** 

33 BROADWAY

JACKSON CA 95642

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**To** 09/23/2008

Payment Calculations:	
City Population	4,371
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$2,085.37
HUT 2106	\$1,866.52
HUT 2107	\$2,822.41
Gross Claim	\$6,774.30
Net Claim / Payment Amount	\$6,774.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$60,699.17

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**KERMAN CITY TREASURER** 

850 SO MADERA AVE

KERMAN CA 93630

Financial Activity

YTD Amount:

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 13,878 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,621.10 **HUT 2106** \$3,974.64 **HUT 2107** \$8,961.19 **Gross Claim** \$19,556.93 **Net Claim / Payment Amount** \$19,556.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

KING CITY TREASURER

212 SOUTH VANDERHURST ST

KING CITY CA 93930

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				11,852
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,654.51
HUT 2106				\$2,782.63
HUT 2107				\$7,652.98
Gross Claim				\$16,090.12
Net Claim / Payment A	Amount			\$16,090.12
YTD Amount:				\$50,444.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LA CANADA FLINTRIDGE CITY TREASURER

1327 FOOTHILL BL

LANADA CA 91011

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations				
City Population				21,608
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$10,309.02
HUT 2106				\$6,384.72
HUT 2107				\$13,952.54
Gross Claim				\$30,646.28
Net Claim / Payment	Amount			\$30,646.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA CITY TREASURER

PO BOX 785

LA HABRA CA 90633 0785

Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				62,635
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$29,882.71
HUT 2106				\$18,831.29
HUT 2107				\$40,444.16
Gross Claim				\$89,158.16
Net Claim / Payment	Amount			\$89,158.16
YTD Amount:				\$270,652.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA HABRA HEIGHTS CITY TREASURER

1245 NORTH HACIENDA BL

LA HABRA HTS CA 90631

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				6,193
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,954.64
HUT 2106				\$2,115.26
HUT 2107				\$3,998.89
Gross Claim				\$9,068.79
Net Claim / Payment A	Amount			\$9,068.79
YTD Amount:				\$28,780.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA MESA CITY TREASURER

8130 ALLISON AVE

LA MESA CA 91941

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	56,666
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$27,034.95
HUT 2106	\$17,981.93
HUT 2107	\$36,589.91

YTD Amount: \$248,328.39

\$81,606.79

\$81,606.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA MIRADA CITY TREASURER

13700 LA MIRADA BL

LA MIRADA CA 90638

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2	nd 2107 Streets and Highways Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				50,477
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$24,082.22
HUT 2106				\$14,380.51
HUT 2106 HUT 2107				\$14,380.51 \$32,593.60
				·
HUT 2107	Amount			\$32,593.60

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$72,851.45

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA PALMA CITY TREASURER

7822 WALKER ST

LA PALMA CA 90623

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				16,176
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$7,717.46
HUT 2106				\$5,160.03
HUT 2107				\$10,445.03
Gross Claim				\$23,322.52
Net Claim / Payment A	Amount			\$23,322.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA PUENTE CITY TREASURER

15900 EAST MAIN ST

LA PUENTE CA 91744

### Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 43,360 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$20,686.75 **HUT 2106** \$12,409.33 **HUT 2107** \$27,998.07 **Gross Claim** \$61,094.15 **Net Claim / Payment Amount** \$61,094.15 \$186,299.38 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA QUINTA CITY TREASURER

PO BOX 1504

LA QUINTA CA 92253

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				42,958
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 210	5		0.47709292
City Per Capita Amount	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,494.96
HUT 2105 HUT 2106				\$20,494.96 \$12,994.79
-				
HUT 2106				\$12,994.79
HUT 2106 HUT 2107	Amount			\$12,994.79 \$27,738.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LA VERNE CITY TREASURER

3660 D ST

LA VERNE CA 91750

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				34,046
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$16,243.11
HUT 2106				\$9,829.65
HUT 2107				\$21,983.91
Gross Claim				\$48,056.67
Net Claim / Payment A	mount			\$48,056.67
YTD Amount:				\$147,827.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAFAYETTE CITY TREASURER

3675 MT DIABLO BL STE 210

LAFAYETTE CA 94549

Financial Activity

# **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

To 09/23/2008

City Population 24,411 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$11,646.32 **HUT 2106** \$7,831.07 **HUT 2107** \$15,762.47 **Gross Claim** \$35,239.86

YTD Amount: \$109,034.40

**Net Claim / Payment Amount** 

\$35,239.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA BEACH CITY TREASURER

505 FOREST AVE

LAGUNA BEACH CA 92651

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				25,131
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
LULT 0405				\$11,989.82
HUT 2105				Ţ,ccc.cz
HUT 2106				\$7,795.18
HUT 2106				\$7,795.18
HUT 2106 HUT 2107	Amount			\$7,795.18 \$16,227.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA HILLS CITY TREASURER

24035 EL TORO RD

LAGUNA HILLS CA 92653

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				33,811
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$16,130.99
HUT 2106				\$10,349.40
HUT 2106 HUT 2107				\$10,349.40 \$21,832.16
				·
HUT 2107	Amount			\$21,832.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAGUNA NIGUEL CITY TREASURER

27821 LA PAZ RD

LAGUNA NIGUEL CA 92656

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				66,877
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$31,906.54
HUT 2105 HUT 2106				\$31,906.54 \$20,079.56
-				
HUT 2106				\$20,079.56
HUT 2106 HUT 2107	Amount			\$20,079.56 \$43,183.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAKE ELSINORE CITY TREASURER

130 SOUTH MAIN ST

LAKE ELSINORE CA 92530

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highway	s Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				49,807
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$23,762.57
HUT 2106				\$15,002.84
HUT 2107				\$32,160.97
Gross Claim				\$70,926.38
Net Claim / Payment A	mount			\$70,926.38
YTD Amount:				\$215,816.64

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAKE FOREST CITY TREASURER

25550 COMMERCENTRE DR STE 100

LAKE FOREST CA 92630

Financial Activity

# **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Payment Calculations:

To 09/23/2008

Payment Calculations:	
City Population	78,317
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$37,364.49
HUT 2106	\$23,445.96
HUT 2107	\$50,570.21
Gross Claim	\$111,380.66
Net Claim / Payment Amount	\$111,380.66
YTD Amount:	\$336,238.28

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAKEPORT CITY TREASURER

225 PARK ST

LAKEPORT CA 95453

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				5,129
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,447.01
HUT 2106				\$1,981.03
HUT 2106 HUT 2107				\$1,981.03 \$3,311.86
HUT 2107	Amount			\$3,311.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LAKEWOOD CITY TREASURER** 

**PO BOX 220** 

LAKEWOOD CA 90714

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 83,674 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$39,920.27 **HUT 2106** \$23,575.01 **HUT 2107** \$54,029.29 **Gross Claim** \$117,524.57 **Net Claim / Payment Amount** \$117,524.57 \$354,317.17 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LAMTA

One Gateway Plaza MS 99-23-3

Los Angeles CA 90012

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008 Code

**Collection Period:** 08/24/2008 To 09/23/2008

Pay	/ment	Calcu	latic	ns:

Net Claim / Payment Amount

City Population

Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$383.58 **HUT 2106** \$0.00 **HUT 2107** \$0.00 **Gross Claim** 

\$1,130.00 YTD Amount:

\$383.58

\$383.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$203,707.18 \$611,129.21

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LANCASTER CITY TREASURER

44933 N FERN AVE

LANCASTER CA 93534

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

Payment Calculations:	
City Population	145,243
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$69,294.41
HUT 2106	\$40,627.65
HUT 2107	\$93,785.12
Gross Claim	\$203,707.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LARKSPUR CITY TREASURER

400 MAGNOLIA AVE

LARKSPUR CA 94939

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 12,204 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$5,822.44 **HUT 2106** \$4,651.01 **HUT 2107** \$7,880.27 **Gross Claim** \$18,353.72 **Net Claim / Payment Amount** \$18,353.72 \$57,202.22 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LATHROP CITY TREASURER** 

390 TOWNE CENTRE DR

LATHROP CA 95330

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 17,429 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,315.25 **HUT 2106** \$5,454.46 **HUT 2107** \$11,254.11 **Gross Claim** \$25,023.82 **Net Claim / Payment Amount** \$25,023.82 \$77,836.67 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LAWNDALE CITY TREASURER

14717 BURIN AVE

LAWNDALE CA 90260

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008		
Payment Calculations:					
City Population					33,572
Population for all Cities					31,472,160
City Per Capita Amount	for Section 2105				0.47709292
City Per Capita Amount	for Section 2107				0.64571183
HUT 2107.5					\$0.00
HUT 2105					\$16,016.96
HUT 2106					\$9,698.37
HUT 2107					\$21,677.84
Gross Claim					\$47,393.17
Net Claim / Payment A	Amount				\$47,393.17
YTD Amount:					\$145,869.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LEMON GROVE CITY TREASURER** 

3232 MAIN ST

LEMON GROVE CA 91945

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 25,611 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$12,218.83 **HUT 2106** \$8,346.40 **HUT 2107** \$16,537.33 **Gross Claim** \$37,102.56 **Net Claim / Payment Amount** \$37,102.56 \$115,503.43 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$33,189.03 \$102,872.08

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LEMOORE CITY TREASURER

119 FOX ST

LEMOORE CA 93245

Financial Activity

### **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	24,502
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$11,689.73
HUT 2106	\$5,678.07
HUT 2107	\$15,821.23
Gross Claim	\$33,189.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,862.76

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LINCOLN CITY TREASURER

CITY HALL 600 Sixth Street

LINCOLN CA 95648

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**HUT 2106** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

To 09/23/2008

 City Population
 39,758

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.47709292

 City Per Capita Amount for Section 2107
 0.64571183

 HUT 2107.5
 \$0.00

 HUT 2105
 \$18,968.26

HUT 2107 \$25,672.21
Gross Claim \$59,503.23

Net Claim / Payment Amount \$59,503.23

YTD Amount: \$181,741.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

LIVERMORE CITY TREASURER

1052 SO LIVERMORE AVE

LIVERMORE CA 94550

Financial Activity

# **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

Payment Calculations:	
City Population	83,604
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$39,886.88
HUT 2106	\$25,593.85
HUT 2107	\$53,984.09
Gross Claim	\$119,464.82
Net Claim / Payment Amount	\$119,464.82
YTD Amount:	\$360,028.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LIVINGSTON CITY TREASURER

1416 C ST

LIVINGSTON CA 95334

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 13,795 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,581.50 **HUT 2106** \$3,877.63 **HUT 2107** \$8,907.59 **Gross Claim** \$19,366.72 **Net Claim / Payment Amount** \$19,366.72 \$60,127.86 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LODI CITY TREASURER** 

CITY HALL CALL BOX 3006

LODI CA 95241

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				63,395
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$30,245.31
HUT 2105 HUT 2106				\$30,245.31 \$18,784.72
				·
HUT 2106				\$18,784.72
HUT 2106 HUT 2107	Amount			\$18,784.72 \$40,934.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LOMA LINDA CITY TREASURER** 

25541 BARTON RD

LOMA LINDA CA 92354

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				22,632
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
				<b>* * * * * * * *</b>
HUT 2105				\$10,797.57
HUT 2105 HUT 2106				\$10,797.57 \$7,018.08
-				
HUT 2106				\$7,018.08
HUT 2106 HUT 2107	Amount			\$7,018.08 \$14,613.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LOMITA CITY TREASURER** 

PO BOX 339

LOMITA CA 90717

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				21,153
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$10,091.95
HO1 2105				· ,
HUT 2106				\$6,258.70
HUT 2106				\$6,258.70
HUT 2106 HUT 2107	Amount			\$6,258.70 \$13,658.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$182,098.04

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOMPOC CITY TREASURER

100 CIVIC CENTER PLZ

LOMPOC CA 93436

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				42,957
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,494.48
HUT 2106				\$11,470.56
HUT 2107				\$27,737.84
Gross Claim				\$59,702.88
Net Claim / Payment A	mount			\$59,702.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				492,912
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105	;		0.47709292
City Per Capita Amount	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$235,164.82
HUT 2105 HUT 2106				\$235,164.82 \$136,920.81
-				· · · · · · · · · · · · · · · · · · ·
HUT 2106				\$136,920.81
HUT 2106 HUT 2107	Amount			\$136,920.81 \$318,279.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**LOOMIS CITY TREASURER** 

6140 HORSESHOE BAR RD STE K

LOOMIS CA 95650

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 6,624 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$3,160.26 **HUT 2105 HUT 2106** \$2,809.61 **HUT 2107** \$4,277.20 **Gross Claim** \$10,247.07 **Net Claim / Payment Amount** \$10,247.07 \$32,280.03 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALAMITOS CITY TREASURER

PO BOX 147

LOS ALAMITOS CA 90720

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				12,191
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,816.24
HUT 2106				\$3,987.39
HUT 2107				\$7,871.87
Gross Claim				\$17,675.50
Net Claim / Payment A	mount			\$17,675.50
YTD Amount:				\$55,185.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS CITY TREASURER ONE NORTH SAN ANTONIO RD

LOS ALTOS CA 94022

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 **To** 09/23/2008

Conconon i crica.	00:2::2000	 00/20/2000	-				
Payment Calculations:							
City Population							28,291
Population for all Cities						31,4	72,160
City Per Capita Amount	for Section 2105					0.47	709292
City Per Capita Amount	for Section 2107					0.64	571183
HUT 2107.5							\$0.00
HUT 2105						\$13,	,497.44
HUT 2106						\$9,	,004.19
HUT 2107						\$18,	,267.83
Gross Claim						\$40,	,769.46
Net Claim / Payment A	mount					\$40,	,769.46
YTD Amount:						\$120	6,324.65

09/24/2008 Page 225 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOS ALTOS HILLS CITY TREASURER

26379 FREMONT RD

LOS ALTOS HILLS CA 94022

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				8,837
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$4,216.07
HUT 2106				\$3,087.61
HUT 2107				\$5,706.16
Gross Claim				\$13,009.84
Net Claim / Payment	A			\$42,000,94
Net Claim / Fayinent	Amount			\$13,009.84

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOS ANGELES CITY TREASURER

200 N SPRING ST RM 201

LOS ANGELES CA 90012

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHW	AY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				4,045,873
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,930,257.19
HUT 2106				\$1,120,977.07
HUT 2107				\$2,612,468.05
Gross Claim				\$5,663,702.31
Net Claim / Payment A	mount			\$5,663,702.31
YTD Amount:				\$16,732,761.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOS BANOS CITY TREASURER

520 J ST

LOS BANOS CA 93635

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	36,052
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$17,200.15
HUT 2106	\$9,488.48
HUT 2107	\$23,279.20
Gross Claim	\$49,967.83
Net Claim / Payment Amount	\$49,967.83
YTD Amount:	\$153,362.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$134,767.08

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LOS GATOS CITY TREASURER

PO BOX 949

LOS GATOS CA 95031

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 30,296 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$14,454.01 **HUT 2106** \$9,613.97 **HUT 2107** \$19,562.49 **Gross Claim** \$43,630.47 **Net Claim / Payment Amount** \$43,630.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**LOYALTON CITY TREASURER** 

PO BOX 128

LOYALTON CA 96118

Financial Activity

# **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**To** 09/23/2008

Payment Calculations:	
City Population	888
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$423.66
HUT 2106	\$536.49
HUT 2107	\$573.39
Gross Claim	\$1,533.54
Net Claim / Payment Amount	\$1,533.54
YTD Amount:	\$5,539.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

LYNWOOD CITY TREASURER

11330 BULLIS RD

LYNWOOD CA 90262

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	73,212
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$34,928.93
HUT 2106	\$20,677.38
HUT 2107	\$47,273.85
Gross Claim	\$102,880.16
Net Claim / Payment Amount	\$102,880.16
YTD Amount:	\$311,103.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MADERA CITY TREASURER** 

CITY HALL 205 WEST 4TH ST

MADERA CA 93637

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	56,710
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$27,055.94
HUT 2106	\$11,814.67
HUT 2107	\$36,618.32
Gross Claim	\$75,488.93
Net Claim / Payment Amount	\$75,488.93
YTD Amount:	\$230,019.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

MALIBU CITY TREASURER

23815 STUART RANCH RD

MALIBU CA 90265

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,748
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,559.07
HUT 2106				\$4,207.76
HUT 2106 HUT 2107				\$4,207.76 \$8,877.25
				<u> </u>
HUT 2107	Amount			\$8,877.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$13,994.00

\$13,994.00

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

#### **MAMMOTH LAKES CITY TREASURER**

PO BOX 1609

MAMMOTH LAKES CA 93546

## Financial Activity

## **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 7,717 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$3,681.73 **HUT 2105 HUT 2106** \$5,329.31 **HUT 2107** \$4,982.96

YTD Amount: \$43,393.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MANHATTAN BEACH CITY TREASURER** 

1400 HIGHLAND AVE

MANHATTAN

CA 90266

**BEACH** 

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	36,843
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$17,577.53
HUT 2106	\$10,604.33
HUT 2107	\$23,789.96
Gross Claim	\$51,971.82
Net Claim / Payment Amount	\$51,971.82
YTD Amount:	\$159,380.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$42,908.20

\$94,282.47

\$94,282.47

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MANTECA CITY TREASURER** 

1001 WEST CENTER ST

MANTECA CA 95336

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**HUT 2107** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

 City Population
 66,451

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.47709292

 City Per Capita Amount for Section 2107
 0.64571183

 HUT 2107.5
 \$0.00

 HUT 2105
 \$31,703.30

 HUT 2106
 \$19,670.97

YTD Amount: \$285,639.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

MARICOPA CITY TREASURER

PO BOX 548

MARICOPA CA 93252

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations				
City Population				1,147
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$547.23
HUT 2106				\$624.32
HUT 2107				\$740.63
Gross Claim				\$1,912.18
Net Claim / Payment /	Amount			\$1,912.18
YTD Amount:				\$6,656.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MARINA CITY TREASURER** 

211 HILLCREST AVE

MARINA CA 93933

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				28,136
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,423.49
HUT 2106				\$6,056.23
HUT 2106 HUT 2107				\$6,056.23 \$18,167.75
HUT 2107	Amount			\$18,167.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MARTINEZ CITY TREASURER** 

525 HENRIETTA ST

MARTINEZ CA 94553

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				36,892
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$17,600.91
HUT 2106				\$11,630.47
HUT 2107				\$23,821.60
Gross Claim				\$53,052.98
Net Claim / Payment A	mount			\$53,052.98
YTD Amount:				\$162,612.18

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MARYSVILLE CITY TREASURER** 

**PO BOX 150** 

MARYSVILLE CA 95901

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 12,821 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,116.81 **HUT 2106** \$3,767.81 **HUT 2107** \$8,278.67 **Gross Claim** \$18,163.29 **Net Claim / Payment Amount** \$18,163.29 \$56,561.56 YTD Amount:

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$42,352.59

\$42,352.59

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MAYWOOD TREASURER HUT** 

4319 EAST SLAUSON AVE

MAYWOOD CA 90270

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	29,971
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$14,298.95
HUT 2106	\$8,701.01
HUT 2107	\$19,352.63

YTD Amount: \$130,995.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MENDOTA CITY TREASURER** 

643 QUINCE ST

MENDOTA CA 93640

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 9,787 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,669.31 **HUT 2106** \$2,920.89 **HUT 2107** \$6,319.58 **Gross Claim** \$13,909.78 **Net Claim / Payment Amount** \$13,909.78 \$43,044.18 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MENLO PARK CITY TREASURER** 

CIVIC CENTER

MENLO PARK CA 94025

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 31,490 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$15,023.66 **HUT 2106** \$11,228.45 **HUT 2107** \$20,333.47 **Gross Claim** \$46,585.58 **Net Claim / Payment Amount** \$46,585.58 \$143,489.36 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MERCED CITY TREASURER** 

678 W 18TH ST

MERCED CA 95340

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 80,608 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$38,457.51 **HUT 2106** \$20,720.77 **HUT 2107** \$52,049.54 **Gross Claim** \$111,227.82 **Net Claim / Payment Amount** \$111,227.82 \$335,501.98 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MILL VALLEY CITY TREASURER** 

26 CORTE MADERA AVE

MILL VALLEY CA 94941

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,925
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,643.52
HUT 2106				\$5,250.49
LUIT 0407				¢0 004 54
HUT 2107				\$8,991.54
Gross Claim				\$20,885.55
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MILLBRAE CITY TREASURER** 

CITY HALL
621 MAGNOLIA AVE
MILLBRAE CA 94030

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	21,387
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$10,203.59
HUT 2106	\$7,754.33
HUT 2107	\$13,809.84
Gross Claim	\$31,767.76
Net Claim / Payment Amount	\$31,767.76
YTD Amount:	\$98,763.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$301,001.92

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MILPITAS CITY TREASURER** 

455 EAST CALAVERAS BL

MILPITAS CA 95035

Financial Activity

YTD Amount:

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				69,419
Population for all Cities				31,472,160
City Per Capita Amount for Section 2105				0.47709292
City Per Capita Amount for Section 2107			0.64571183	
HUT 2107.5				\$0.00
HUT 2105				\$33,119.31
HUT 2106				\$21,512.51
HUT 2107				\$44,824.67
Gross Claim				\$99,456.49
Net Claim / Payment A	mount			\$99,456.49

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$140,609.14 \$422,500.55

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MISSION VIEJO CITY TREASURER** 

200 CIVIC CTR

MISSION VIEJO CA 92691

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	98,943
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$47,205.00
HUT 2106	\$29,515.47
HUT 2107	\$63,888.67
Gross Claim	\$140,609.14

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MODESTO CITY TREASURER** 

PO BOX 3441

MODESTO CA 95353

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 209,936 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$100,158.98 **HUT 2106** \$62,881.41 **HUT 2107** \$135,558.16 **Gross Claim** \$298,598.55 **Net Claim / Payment Amount** \$298,598.55 \$891,032.51 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MONROVIA CITY TREASURER** 

415 SOUTH IVY AVE

MONROVIA CA 91016

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				39,327
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$18,762.63
HUT 2106				\$11,292.32
HUT 2107				\$25,393.91
Gross Claim				\$55,448.86
Net Claim / Payment	Amount			\$55,448.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$52,787.42

\$52,787.42

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MONTCLAIR CITY TREASURER** 

PO BOX 2308

MONTCLAIR CA 91763

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

**Payment Calculations:** City Population 37,017 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$17,660.55 **HUT 2106** \$11,224.56 **HUT 2107** \$23,902.31

YTD Amount: \$161,830.26

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

MONTE SERENO CITY TREASURER

18041 SARATOGA LOS GATOS RD

MONTE SERENO CA 95030

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities	Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				3,579
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,707.52
HUT 2106				\$1,488.49
HUT 2107				\$2,311.00
Gross Claim				\$5,507.01
Net Claim / Payment A	Amount			\$5,507.01
YTD Amount:				\$17,270.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MONTEBELLO CITY TREASURER** 

1600 WEST BEVERLY BL

MONTEBELLO CA 90640

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				65,686
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$31,338.33
HUT 2106				\$18,592.92
HUT 2107				\$42,414.23
Gross Claim				\$92,345.48
Net Claim / Payment A	Amount			\$92,345.48
YTD Amount:				\$280,017.38

09/24/2008 Page 253 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$40,963.67

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MONTEREY CITY TREASURER** 

CITY HALL

MONTEREY CA 93940

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 30,641 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$14,618.60 **HUT 2106** \$6,559.81 **HUT 2107** \$19,785.26 **Gross Claim** \$40,963.67

YTD Amount: \$126,755.58

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MONTEREY PARK CITY TREASURER** 

320 WEST NEWMARK AVE

MONTEREY PARK CA 91754

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	64,614
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$30,826.88
HUT 2106	\$18,296.01
HUT 2107	\$41,722.02
Gross Claim	\$90,844.91
Net Claim / Payment Amount	\$90,844.91
YTD Amount:	\$275,589.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$163,526.09

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MOORPARK CITY TREASURER** 

799 MOORPARK AVE

MOORPARK CA 93021

Financial Activity

YTD Amount:

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				36,814
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$17,563.70
HUT 2106				\$12,037.27
HUT 2107				\$23,771.24
Gross Claim				\$53,372.21
Net Claim / Payment A	mount			\$53,372.21

09/24/2008 Page 256 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$781,297.67

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MORENO VALLEY CITY TREASURER** 

PO BOX 88005 14177 FREDERICK ST MORRENO CA 92552 0805

Financial Activity

YTD Amount:

VALLEY

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008

Code

Payment Calculations:	
City Population	183,860
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$87,718.30
HUT 2106	\$54,305.64
HUT 2107	\$118,720.58
Gross Claim	\$260,744.52
Net Claim / Payment Amount	\$260,744.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MORGAN HILL CITY TREASURER** 

17555 PEAK AVE

MORGAN HILL CA 95037

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 39,218 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$18,710.63 **HUT 2106** \$12,327.43 **HUT 2107** \$25,323.53 **Gross Claim** \$56,361.59 **Net Claim / Payment Amount** \$56,361.59 \$172,334.86 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MORRO BAY CITY TREASURER** 

595 HARBOR ST

MORRO BAY CA 93442

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	10,548
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$5,032.38
HUT 2106	\$4,254.56
HUT 2107	\$6,810.97
Gross Claim	\$16,097.91
Net Claim / Payment Amount	\$16,097.91
YTD Amount:	\$50,546.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$320,004.77

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MOUNTAIN VIEW CITY TREASURER** 

PO BOX 7540

MOUNTAIN VIEW CA 94039

### Financial Activity

YTD Amount:

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 73,932 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$35,272.43 **HUT 2106** \$22,885.06 **HUT 2107** \$47,738.77 **Gross Claim** \$105,896.26 **Net Claim / Payment Amount** \$105,896.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

MT SHASTA CITY TREASURER

305 NORTH MT SHASTA BL

MT SHASTA CA 96067

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				3,706
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,768.11
HUT 2106				\$1,894.00
HUT 2107				\$2,393.01
Gross Claim				\$6,055.12
Net Claim / Payment A	Amount			\$6,055.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$142,244.30 \$430,774.65

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**MURRIETA CITY TREASURER** 

26442 BECKMAN CT

MURRIETA CA 92562

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 100,173 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$47,791.83 **HUT 2106** \$29,769.58 **HUT 2107** \$64,682.89 **Gross Claim** \$142,244.30

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**NAPA CITY TREASURER** 

PO BOX 660

NAPA CA 94559

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	77,106
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$36,786.73
HUT 2106	\$19,900.42
HUT 2107	\$49,788.26
Gross Claim	\$106,475.41
Net Claim / Payment Amount	\$106,475.41
YTD Amount:	\$321,437.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$41,178.98

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CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**NATIONAL CITY TREASURER** 

1243 NATIONAL CITY BL

NATIONAL CITY CA 91950

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**HUT 2107** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

To 09/23/2008

 City Population
 63,773

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.47709292

 City Per Capita Amount for Section 2107
 0.64571183

 HUT 2107.5
 \$0.00

 HUT 2105
 \$30,425.65

 HUT 2106
 \$20,187.04

 Gross Claim
 \$91,791.67

 Net Claim / Payment Amount
 \$91,791.67

YTD Amount: \$278,382.36

09/24/2008

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$27,457.46

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**NEEDLES CITY TREASURER** 

817 THIRD ST

NEEDLES CA 92363

Financial Activity

### **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**To** 09/23/2008 Payment Calculations:

Payment Calculations:	
City Population	5,807
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$2,770.48
HUT 2106	\$2,098.09
HUT 2107	\$3,749.65
Gross Claim	\$8,618.22
Net Claim / Payment Amount	\$8,618.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**NEWARK CITY TREASURER** 

37101 NEWARK BL

NEWARK CA 94560

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 43,958 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$20,972.05 **HUT 2106** \$13,646.63 **HUT 2107** \$28,384.20 **Gross Claim** \$63,002.88 **Net Claim / Payment Amount** \$63,002.88 \$191,924.55 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**NEWPORT BEACH CITY TREASURER** 

PO BOX 1768

NEWPORT BEACH CA 92658

# Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**Collection Period: To** 09/23/2008

Payment Calculations:	
City Population	84,554
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$40,340.11
HUT 2106	\$25,281.29
HUT 2107	\$54,597.52
Gross Claim	\$120,218.92
Net Claim / Payment Amount	\$120,218.92
YTD Amount:	\$362,322.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**NORCO CITY TREASURER** 

2870 CLARK AVE

NORCO 92860 CA

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 27,361 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$13,053.74 **HUT 2106** \$8,421.93 **HUT 2107** \$17,667.32 **Gross Claim** \$39,142.99 **Net Claim / Payment Amount** \$39,142.99 \$121,801.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**NORWALK CITY TREASURER** 

PO BOX 1030

NORWALK CA 90651

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				110,178
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$52,565.14
HUT 2106				\$30,915.77
HUT 2106 HUT 2107				\$30,915.77 \$71,143.24
				<u> </u>
HUT 2107	Amount			\$71,143.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$237,737.87

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

**NOVATO CITY TREASURER** 

75 Rowland Way #200

NOVATO CA 94945

Financial Activity

YTD Amount:

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				52,737
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$25,160.45
HUT 2106				\$18,769.85
HUT 2107				\$34,052.91
Gross Claim				\$77,983.21
Net Claim / Payment A	mount			\$77,983.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OAKDALE CITY TREASURER** 

280 NORTH 3RD AVE

OAKDALE CA 95361

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	19,337
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$9,225.55
HUT 2106	\$6,155.10
HUT 2107	\$12,486.13
Gross Claim	\$27,866.78
Net Claim / Payment Amount	\$27,866.78
YTD Amount:	\$86,240.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OAKLAND CITY TREASURER** 

150 FRANK OGAWA PLZA STE 5330

OAKLAND CA 94612

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				420,183
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$200,466.33
HUT 2106				\$127,021.05
HUT 2107				\$271,317.14
Gross Claim				\$598,804.52
Net Claim / Payment A	Amount			\$598,804.52
YTD Amount:				\$1,776,933.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OAKLEY CITY TREASURER** 

3231 MAIN STREET

OAKLEY CA 94561

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 33,210 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$15,844.26 **HUT 2106** \$10,509.61 **HUT 2107** \$21,444.09 **Gross Claim** \$47,797.96 **Net Claim / Payment Amount** \$47,797.96 \$147,101.28 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$767,332.30

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OCEANSIDE CITY TREASURER** 

300 NORTH COAST HWY

OCEANSIDE CA 92054

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 178,806 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$85,307.08 **HUT 2106** \$55,878.69 **HUT 2107** \$115,457.15 **Gross Claim** \$256,642.92 **Net Claim / Payment Amount** \$256,642.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OJAI CITY TREASURER** 

PO BOX 1570

OJAI CA 93023

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 S	Streets and Highways Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				8,156
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$3,891.17
HUT 2106				\$2,978.19
HUT 2107				\$5,266.43
Gross Claim				\$12,135.79
Net Claim / Payment A	mount			\$12,135.79
YTD Amount:				\$37,833.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ONTARIO CITY TREASURER** 

303 EAST B ST

ONTARIO CA 91764

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Citi	es - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				173,690
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$82,866.27
HUT 2105 HUT 2106				\$82,866.27 \$51,190.66
-				
HUT 2106				\$51,190.66
HUT 2106 HUT 2107	Amount			\$51,190.66 \$112,153.69

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ORANGE CITY TREASURER** 

300 E CHAPMAN AVE

ORANGE CA 92866

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	140,849
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$67,198.06
HUT 2106	\$41,846.94
HUT 2107	\$90,947.87
Gross Claim	\$199,992.87
Net Claim / Payment Amount	\$199,992.87
YTD Amount:	\$600,260.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ORANGE COVE CITY TREASURER** 

633 SIXTH ST

ORANGE COVE CA 93646

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				10,774
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,140.20
HUT 2106				\$3,175.12
HUT 2107				\$6,956.90
Gross Claim				\$15,272.22
Net Claim / Payment A	mount			\$15,272.22
YTD Amount:				\$48,062.38

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ORINDA CITY TREASURER** 

26 ORINDA WAY

ORINDA CA 94563

Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Payment Calculations:	
City Population	17,833
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$8,508.00
HUT 2106	\$5,828.63
HUT 2107	\$11,514.98
Gross Claim	\$25,851.61
Net Claim / Payment Amount	\$25,851.61
YTD Amount:	\$80,323.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ORLAND CITY TREASURER** 

815 FOURTH ST

ORLAND CA 95963

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,353 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,508.06 **HUT 2106** \$2,400.46 **HUT 2107** \$4,747.92 **Gross Claim** \$10,656.44 **Net Claim / Payment Amount** \$10,656.44 \$33,451.63 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$21,995.97

\$21,995.97

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OROVILLE CITY TREASURER** 

1735 MONTGOMERY ST

OROVILLE CA 95965

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

To

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

**Payment Calculations:** City Population 14,490 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,913.08 **HUT 2106** \$5,726.53 **HUT 2107** \$9,356.36

YTD Amount: \$67,949.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**OXNARD CITY TREASURER** 

305 WEST THIRD ST

OXNARD CA 93030

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	194,905
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$92,987.80
HUT 2106	\$62,011.43
HUT 2107	\$125,852.47
Gross Claim	\$280,851.70
Net Claim / Payment Amount	\$280,851.70
YTD Amount:	\$838,840.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PACIFIC GROVE CITY TREASURER** 

300 FOREST AVE

PACIFIC GROVE CA 93950

Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				15,577
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$7,431.68
HUT 2106				\$3,531.47
				\$3,531.47 \$10,058.25
HUT 2106				
HUT 2106 HUT 2107	Amount			\$10,058.25

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PACIFICA CITY TREASURER

170 SANTA MARIA AVE

PACIFICA CA 94044

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

Payment Calculations:	
City Population	39,616
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$18,900.51
HUT 2106	\$14,022.73
HUT 2107	\$25,580.52
Gross Claim	\$58,503.76
Net Claim / Payment Amount	\$58,503.76
YTD Amount:	\$178,658.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$72,483.97

\$72,483.97 \$221,923.99

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PALM DESERT CITY TREASURER** 

73-510 FRED WARING DR

PALM DESERT CA 92260

Financial Activity

### **Additional Description:**

**Collection Period:** 

**Gross Claim** 

YTD Amount:

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	50,907
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$24,287.37
HUT 2106	\$15,325.35
1101 2100	Ψ10,020.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PALM SPRINGS CITY TREASURER** 

PO BOX 2743

PALM SPRINGS CA 92263

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				47,251
Population for all Cities				31,472,160
City Per Capita Amount for Section 2105				0.47709292
City Per Capita Amount for Section 2107			0.64571183	
HUT 2107.5				\$0.00
HUT 2105				\$22,543.12
HUT 2105 HUT 2106				\$22,543.12 \$14,253.45
-				<u> </u>
HUT 2106				\$14,253.45
HUT 2106 HUT 2107	Amount			\$14,253.45 \$30,510.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PALMDALE CITY TREASURER** 

708 EAST PALMDALE BL

PALMDALE CA 93550

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 147,897 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$70,560.61 **HUT 2106** \$41,362.73 **HUT 2107** \$95,498.84 **Gross Claim** \$207,422.18 **Net Claim / Payment Amount** \$207,422.18 \$622,091.62 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PALO ALTO CITY TREASURER** 

PO BOX 10250

PALO ALTO CA 94303

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				63,367
Population for all Cities				31,472,160
City Per Capita Amount for Section 2105				0.47709292
City Per Capita Amount for Section 2107			0.64571183	
HUT 2107.5				\$0.00
HUT 2105				\$30,231.95
HUT 2106				\$19,671.91
HUT 2107				\$40,916.82
Gross Claim				****
Gross Claim				\$90,820.68
Net Claim / Payment /	Amount			\$90,820.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PALOS VERDES ESTATES CITY TREASURER

340 PALOS VERDES DR W

PALOS VERDES CA 90274

**ESTATES** 

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008

Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	14,208
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$6,778.54
HUT 2106	\$4,335.16
HUT 2107	\$9,174.27
Gross Claim	\$20,287.97
Net Claim / Payment Amount	\$20,287.97
YTD Amount:	\$62,886.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PARADISE CITY TREASURER

5555 SKYWAY

PARADISE CA 95969

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				26,725
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$12,750.31
HUT 2106				\$10,224.12
HUT 2107				\$17,256.65
Gross Claim				\$40,231.08
Net Claim / Payment /	Amount			\$40,231.08
YTD Amount:				\$124,777.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PARAMOUNT CITY TREASURER

16400 COLORADO AVE

PARAMOUNT CA 90723

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				58,109
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$27,723.39
HUT 2106				\$16,494.33
HUT 2107				\$37,521.67
Gross Claim				\$81,739.39
Net Claim / Payment A	mount			\$81,739.39
YTD Amount:				\$248,720.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PARLIER CITY TREASURER** 

1100 E PARLIER AVE

PARLIER CA 93648

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				13,325
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,357.26
HUT 2106				\$3,832.20
HUT 2107				\$8,604.11
Gross Claim				\$18,793.57
Net Claim / Payment A	Amount			\$18,793.57
YTD Amount:				\$58,447.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PASADENA CITY TREASURER** 

PO BOX 7115

PASADENA CA 91109 7215

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				148,126
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$70,669.87
HUT 2106				\$41,426.15
HUT 2107				\$95,646.71
Gross Claim				\$207,742.73
Net Claim / Payment A	mount			\$207,742.73
YTD Amount:				\$623,037.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PATTERSON CITY TREASURER** 

PO BOX 667

PATTERSON CA 95363

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	21,229
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$10,128.21
HUT 2106	\$6,718.20
HUT 2107	\$13,707.82
Gross Claim	\$30,554.23
Net Claim / Payment Amount	\$30,554.23
YTD Amount:	\$95,169.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$76,304.32

\$76,304.32

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PERRIS CITY TREASURER

101 NORTH D ST

PERRIS CA 92570

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	53,605
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$25,574.57
HUT 2106	\$16,116.37
HUT 2107	\$34,613.38

YTD Amount: \$233,224.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$255,624.02

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PETALUMA CITY TREASURER** 

PO BOX 61

PETALUMA CA 94953

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	57,418
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$27,393.72
HUT 2106	\$19,605.87
HUT 2107	\$37,075.48
Gross Claim	\$84,075.07
Net Claim / Payment Amount	\$84,075.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$286,634.48

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PICO RIVERA CITY TREASURER

6615 PASSONS BL

PICO RIVERA CA 90660

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 67,288 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$32,102.63 **HUT 2106** \$19,036.62 **HUT 2107** \$43,448.66 **Gross Claim** \$94,587.91 **Net Claim / Payment Amount** \$94,587.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PIEDMONT CITY TREASURER

120 VISTA AVE

PIEDMONT CA 94611

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,138
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,313.86
HUT 2106				\$3,756.41
HUT 2107				\$7,191.94
Gross Claim				\$16,262.21
Gross Claim  Net Claim / Payment	Amount			\$16,262.21 \$16,262.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$87,784.29

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PINOLE CITY TREASURER** 

**2131 PEAR ST** 

PINOLE CA 94564

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 19,604 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$9,352.93 **HUT 2106** \$6,367.75 **HUT 2107** \$12,658.53 **Gross Claim** \$28,379.21 **Net Claim / Payment Amount** \$28,379.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$13,371.45

\$13,371.45

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PISMO BEACH CITY TREASURER** 

760 MATTIE RD

PISMO BEACH CA 93449

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

City Population 8,716 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,158.34 **HUT 2106** \$3,585.09 **HUT 2107** \$5,628.02

YTD Amount: \$41,496.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$276,842.02

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PITTSBURG CITY TREASURER

65 Civic Avenue

PITTSBURG CA 94565

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	63,652
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$30,367.92
HUT 2106	\$19,776.61
HUT 2107	\$41,100.85
Gross Claim	\$91,245.38
Net Claim / Payment Amount	\$91,245.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$225,033.27

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PLACENTIA CITY TREASURER** 

401 E CHAPMAN AVE

PLACENTIA CA 92670

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 51,727 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$24,678.59 **HUT 2106** \$15,621.45 **HUT 2107** \$33,400.74 **Gross Claim** \$73,700.78 **Net Claim / Payment Amount** \$73,700.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PLACERVILLE CITY TREASURER** 

487 MAIN ST

PLACERVILLE CA 95667

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 10,350 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,937.91 **HUT 2106** \$5,109.92 **HUT 2107** \$6,683.12 **Gross Claim** \$16,730.95 **Net Claim / Payment Amount** \$16,730.95 \$52,455.35 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PLEASANT HILL CITY TREASURER

100 GREGORY LN

PLEASANT HILL CA 94523

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				33,676
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 210	5		0.47709292
City Per Capita Amount	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$16,066.58
HUT 2105 HUT 2106				\$16,066.58 \$10,651.47
-				<u> </u>
HUT 2106				\$10,651.47
HUT 2106 HUT 2107	Amount			\$10,651.47 \$21,744.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$99,219.06

\$99,219.06

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PLEASANTON CITY TREASURER** 

PO BOX 520

PLEASANTON CA 94566

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 69,388 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$33,104.52 **HUT 2106** \$21,309.89 **HUT 2107** \$44,804.65

YTD Amount: \$300,288.94

09/24/2008 Page 305 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PLYMOUTH CITY TREASURER** 

PO BOX 429

PLYMOUTH CA 95669

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				1,074
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$512.40
HUT 2106				\$760.34
HUT 2107				\$693.49
Gross Claim				\$1,966.23
Net Claim / Payment /	Amount			\$1,966.23
				, , , , , , , , , , , , , , , , , , , ,

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$4,381.81

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**POINT ARENA CITY TREASURER** 

PO BOX 67

POINT ARENA CA 95468

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

Payment Calculations:	
City Population	501
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$239.02
HUT 2106	\$576.89
HUT 2107	\$323.50
Gross Claim	\$1,139.41
Net Claim / Payment Amount	\$1,139.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**POMONA CITY TREASURER** 

PO BOX 660

POMONA CA 91769

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				163,405
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$77,959.37
HUT 2106				\$45,657.94
HUT 2107				\$105,512.54
Gross Claim				\$229,129.85
Net Claim / Payment A	mount			\$229,129.85
YTD Amount:				\$686,147.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

PORT HUENEME CITY TREASURER

250 NORTH VENTURA RD

PORT HUENEME CA 93041

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				22,445
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$10,708.35
HUT 2106				\$7,495.09
HUT 2107				\$14,493.00
Gross Claim				\$32,696.44
Net Claim / Payment A	Amount			\$32,696.44
YTD Amount:				\$101,509.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

#### PORTERVILLE CITY TREASURER

291 NORTH MAIN ST

PORTERVILLE CA 93257

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2	nd 2107 Streets and Highways Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				51,863
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$24,743.47
HUT 2106				\$15,031.11
HUT 2107				\$33,488.55
Gross Claim				\$73,263.13
Net Claim / Payment A	Amount			\$73,263.13
YTD Amount:				\$223,632.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PORTOLA CITY TREASURER** 

PO BOX 1225

PORTOLA CA 96122

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				2,248
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,072.50
HUT 2106				\$920.75
HUT 2107				\$1,451.56
Gross Claim				\$3,444.81
Net Claim / Payment A	Amount			\$3,444.81
YTD Amount:				\$11,178.28

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**PORTOLA VALLEY CITY TREASURER** 

765 PORTOLA RD

PORTOLA VALLEY CA 94028

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				4,639
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,213.23
HUT 2106				\$1,995.21
HUT 2107				\$2,995.46
Gross Claim				\$7,203.90
Net Claim / Payment A	Amount			\$7,203.90
YTD Amount:				\$22,277.70

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**POWAY CITY TREASURER** 

PO BOX 789

POWAY CA 92074

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				51,103
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 210	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$24,380.88
HUT 2106				\$16,255.88
HUT 2107				\$32,997.81
Gross Claim				\$73,634.57
Net Claim / Payment	Amount			\$73,634.57
YTD Amount:				

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

#### **RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO

CA 95670

CORDOVA

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	71,772
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$34,241.91
HUT 2106	\$23,661.57
HUT 2107	\$46,344.03
Gross Claim	\$104,247.51
Net Claim / Payment Amount	\$104,247.51
YTD Amount:	\$315,242.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RANCHO CUCAMONGA CITY TREASURER** 

PO BOX 807

RANCHO CA 91729

CUCAMONGA

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 174,308 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$83,161.11 **HUT 2106** \$51,371.37 **HUT 2107** \$112,552.74 **Gross Claim** \$247,085.22 **Net Claim / Payment Amount** \$247,085.22 \$739,332.79 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RANCHO MIRAGE CITY TREASURER** 

69-825 HWY 111

RANCHO MIRAGE CA 92270

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	L			
City Population				17,057
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$8,137.77
HUT 2106				\$5,400.92
HUT 2107				\$11,013.91
HUT 2107 Gross Claim				\$11,013.91 \$24,552.60
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RANCHO PALOS VERDES CITY TREASURER** 

30940 HAWTHORNE BL

RANCHO PALOS CA 90274

**VERDES** 

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				43,525
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,765.47
HUT 2106				\$12,455.03
HUT 2107				\$28,104.61
Gross Claim				\$61,325.11
Net Claim / Payment A	Amount			\$61,325.11
YTD Amount:				\$186,980.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

### **RANCHO SANTA MARGARITA CITY TREASURER**

22112 EL PASEO

RANCHO SANTA CA 92688

MARGARITA

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				49,764
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$23,742.05
1101 2100				
HUT 2106				\$15,043.81
-				\$15,043.81 \$32,133.20
HUT 2106				
HUT 2106 HUT 2107	Amount			\$32,133.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RED BLUFF CITY TREASURER** 

555 WASHINGTON ST

RED BLUFF CA 96080

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,828
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,597.24
HUT 2106				\$4,699.79
HUT 2106 HUT 2107				\$4,699.79 \$8,928.90
HUT 2107	Amount			\$8,928.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**REDDING CITY TREASURER** 

777 CYPRESS AVE

REDDING CA 96001

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 90,491 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$43,172.62 **HUT 2106** \$40,498.60 **HUT 2107** \$58,431.11 **Gross Claim** \$142,102.33 **Net Claim / Payment Amount** \$142,102.33 \$427,210.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**REDLANDS CITY TREASURER** 

PO BOX 3005

REDLANDS CA 92373

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	71,807
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$34,258.61
HUT 2106	\$21,397.90
HUT 2107	\$46,366.63
Gross Claim	\$102,023.14
Net Claim / Payment Amount	\$102,023.14
YTD Amount:	\$308,657.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**REDONDO BEACH CITY TREASURER** 

PO BOX 167

REDONDO BEACH CA 90277

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				67,495
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$32,201.39
HUT 2105 HUT 2106				\$32,201.39 \$19,093.95
-				· · · · · · · · · · · · · · · · · · ·
HUT 2106				\$19,093.95
HUT 2106 HUT 2107	Amount			\$19,093.95 \$43,582.32

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**REDWOOD CITY TREASURER** 

PO BOX 478

REDWOOD CITY CA 94064

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				77,269
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$36,864.49
HUT 2106				\$26,970.44
HUT 2107				\$49,893.51
Gross Claim				\$113,728.44
Net Claim / Payment A	mount			\$113,728.44
YTD Amount:				\$343,121.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

REEDLEY CITY TREASURER

845 G ST

REEDLEY CA 93654

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 25,584 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$12,205.95 **HUT 2106** \$6,989.82 **HUT 2107** \$16,519.89 **Gross Claim** \$35,715.66 **Net Claim / Payment Amount** \$35,715.66 \$111,355.83 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RIALTO CITY TREASURER** 

150 SOUTH PALM AVE

RIALTO CA 92376

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 99,767 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$47,598.13 **HUT 2106** \$29,574.00 **HUT 2107** \$64,420.73 **Gross Claim** \$141,592.86 **Net Claim / Payment Amount** \$141,592.86 \$425,454.38 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RICHMOND CITY TREASURER** 

PO BOX 4046 CITY HALL

RICHMOND CA 94804

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	103,828
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$49,535.60
HUT 2106	\$32,006.78
HUT 2107	\$67,042.97
Gross Claim	\$148,585.35
Net Claim / Payment Amount	\$148,585.35
YTD Amount:	\$448,588.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$37,364.61 \$116,145.51

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

RIDGECREST CITY TREASURER

100 WEST CALIFORNIA AVE

RIDGECREST CA 93555

Financial Activity

### **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 28,038 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$13,376.73 **HUT 2106** \$5,883.41 **HUT 2107** \$18,104.47 **Gross Claim** \$37,364.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$16,596.97

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RIO DELL CITY TREASURER** 

675 WILDWOOD AVE

RIO DELL CA 95562

# Financial Activity

YTD Amount:

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				3,284
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,566.77
HUT 2106				\$1,591.97
HUT 2107				\$2,120.52
Gross Claim				\$5,279.26
Net Claim / Payment	Amount			\$5,279.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$66,359.38

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RIPON CITY TREASURER** 

259 N WILMA AVE

RIPON CA 95366

Financial Activity

YTD Amount:

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 14,915 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$7,115.84 **HUT 2106** \$4,725.39 **HUT 2107** \$9,630.79 **Gross Claim** \$21,472.02 **Net Claim / Payment Amount** \$21,472.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RIVERBANK CITY TREASURER** 

6707 THIRD ST

RIVERBANK CA 95367

Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations				
City Population				21,757
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$10,380.11
HUT 2106				\$6,875.35
HUT 2107				\$14,048.75
Gross Claim				\$31,304.21
Net Claim / Payment	Amount			\$31,304.21
YTD Amount:				\$97,382.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**RIVERSIDE CITY TREASURER** 

3900 MAIN ST

RIVERSIDE CA 92522

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				296,842
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$141,621.22
HUT 2106				\$87,430.67
HUT 2106 HUT 2107				\$87,430.67 \$191,674.39
-				
HUT 2107	Amount			\$191,674.39

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$80,441.63

\$80,441.63

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ROCKLIN CITY TREASURER** 

3970 ROCKLIN RD

ROCKLIN CA 95677

Financial Activity

# **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 53,843 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$25,688.11 **HUT 2106** \$19,986.46 **HUT 2107** \$34,767.06

YTD Amount: \$245,076.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ROHNERT PARK CITY TREASURER** 

PO BOX 1489

ROHNERT PARK CA 94927

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				43,062
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,544.58
HUT 2106				\$14,803.90
HUT 2107				\$27,805.64
Gross Claim				\$63,154.12
Net Claim / Payment A	mount			\$63,154.12
YTD Amount:				\$192,386.57

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ROLLING HILLS ESTATES CITY TREASURER** 

TREASURER
4045 PALOS VERDES DR N
ROLLING HILLS CA 90274
ESTATES

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008

Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	8,191
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$3,907.87
HUT 2106	\$2,668.64
HUT 2107	\$5,289.03
Gross Claim	\$11,865.54
Net Claim / Payment Amount	\$11,865.54
YTD Amount:	\$37,033.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ROSEMEAD CITY TREASURER** 

PO BOX 399

ROSEMEAD CA 91770

Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	57,427
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$27,398.01
HUT 2106	\$16,305.44
HUT 2107	\$37,081.29
Gross Claim	\$80,784.74
Net Claim / Payment Amount	\$80,784.74
YTD Amount:	\$245,903.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ROSEVILLE CITY TREASURER** 

311 VERNON ST OFFICE 206

ROSEVILLE CA 95678

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				109,154
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$52,076.60
HUT 2106				\$40,106.92
HUT 2107				\$70,482.03
Gross Claim				\$162,665.55
Net Claim / Payment A	mount			\$162,665.55
YTD Amount:				\$490,397.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**ROSS CITY TREASURER** 

PO BOX 320

ROSS CA 94957

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				2,393
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,141.68
HUT 2106				\$1,233.55
HUT 2106 HUT 2107				\$1,233.55 \$1,545.19
				<u> </u>
HUT 2107	Amount			\$1,545.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$2,043,124.46

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SACRAMENTO CITY TREASURER

915 I ST SECOND FL

SACRAMENTO CA 95814

Financial Activity

YTD Amount:

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				475,743
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$226,973.62
HUT 2106				\$154,590.10
HUT 2107				\$307,192.89
Gross Claim				\$688,756.61
Net Claim / Payment A	mount			\$688,756.61

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$207,601.56 \$621,896.90

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SALINAS CITY TREASURER** 

CITY HALL 200 LINCOLN AVE

SALINAS CA 93901

### Financial Activity

### **Additional Description:**

**Collection Period:** 

Net Claim / Payment Amount

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

**Payment Calculations:** City Population 156,516 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$74,672.68 **HUT 2106** \$31,864.65 **HUT 2107** \$101,064.23 **Gross Claim** \$207,601.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$58,926.40

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN ANSELMO CITY TREASURER

525 SAN ANSELMO AVE

SAN ANSELMO CA 94960

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 12,601 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,011.85 **HUT 2106** \$4,789.30 **HUT 2107** \$8,136.61 **Gross Claim** \$18,937.76 **Net Claim / Payment Amount** \$18,937.76

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

\$869,601.12

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN BERNARDINO CITY TREASURER

300 NO D ST RM 230

SAN BERNARDINO CA 92418

### Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

09/23/2008

To

**Payment Calculations:** City Population 205,493 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$98,039.25 **HUT 2106** \$60,490.52 **HUT 2107** \$132,689.26 **Gross Claim** \$291,219.03 **Net Claim / Payment Amount** \$291,219.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$195,226.50

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN BRUNO CITY TREASURER

567 EL CAMINO REAL

SAN BRUNO CA 94066

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 43,444 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$20,726.82 **HUT 2106** \$15,339.06 **HUT 2107** \$28,052.30 **Gross Claim** \$64,118.18 **Net Claim / Payment Amount** \$64,118.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN BUENAVENTURA CITY TREASURER

TREASURER REVENUE DIV PO BOX 99

VENTURA CA 93001

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 108,261 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$51,650.56 **HUT 2106** \$34,622.39 **HUT 2107** \$69,905.41 **Gross Claim** \$156,178.36 **Net Claim / Payment Amount** \$156,178.36 \$470,916.96 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN CARLOS CITY TREASURER** 

666 ELM ST

SANRLOS CA 94070

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				28,857
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,767.47
HUT 2106				\$10,323.04
HUT 2107				\$18,633.31
Gross Claim				\$42,723.82
Net Claim / Payment A	Amount			\$42,723.82
YTD Amount:				\$132,093.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN CLEMENTE CITY TREASURER** 

100 AVENIDA PRESIDIO

SAN CLEMENTE CA 92672

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 67,892 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$32,390.79 **HUT 2106** \$20,378.24 **HUT 2107** \$43,838.67 **Gross Claim** \$96,607.70 **Net Claim / Payment Amount** \$96,607.70 \$292,638.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN DIEGO CITY TREASURER** 

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				1,336,865
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$637,808.82
HUT 2106				\$415,193.22
HUT 2107				\$863,229.55
HUT 2107 Gross Claim				\$863,229.55 \$1,916,231.59
	Amount			. ,

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN DIMAS CITY TREASURER** 

245 EAST BONTIA AVE

SAN DIMAS CA 91773

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2	nd 2107 Streets and Highways Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				37,011
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$17,657.69
1101 2100				
HUT 2106				\$10,650.86
-				\$10,650.86 \$23,898.44
HUT 2106				
HUT 2106 HUT 2107	Amount			\$23,898.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$111,413.02

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN FERNANDO CITY TREASURER

117 MACNEIL ST

SAN FERNANDO CA 91340

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				25,230
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$12,037.05
HUT 2106				\$7,387.90
HUT 2107				\$16,291.31
Gross Claim				\$35,716.26
Net Claim / Payment A	mount			\$35,716.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN FRANCISCO CITY TREASURER

1 DR CARLTON B GOODLETT PL CITY HALL 140 SAN FRANCISCO CA 94102

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				824,525
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$393,375.04
HUT 2106				\$177,040.37
HUT 2106 HUT 2107				\$177,040.37 \$532,405.55
				· ,
HUT 2107	Amount			\$532,405.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN GABRIEL CITY TREASURER** 

PO BOX 130

SAN GABRIEL CA 91778

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				42,762
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$20,401.45
HUT 2105 HUT 2106				\$20,401.45 \$12,243.70
-				·
HUT 2106				\$12,243.70
HUT 2106 HUT 2107	Amount			\$12,243.70 \$27,611.93

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$156,612.18

CLAIM SCHEDULE NUMBER: 0800026A PAYMENT ISSUE DATE: 09/30/2008

**SAN JACINTO CITY TREASURER** 

PO BOX 488

SAN JACINTO CA 92383

Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 35,672 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$17,018.86 **HUT 2106** \$10,858.62 **HUT 2107** \$23,033.83 **Gross Claim** \$50,911.31 **Net Claim / Payment Amount** \$50,911.31

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$4,187,661.36

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN JOSE CITY TREASURER** 

200 EAST SANTA CLARA ST

SAN JOSE CA 95113 1905

Financial Activity

YTD Amount:

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				989,496
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$472,081.53
HUT 2106				\$301,337.03
HUT 2107				\$638,929.28
Gross Claim				\$1,412,347.84
Net Claim / Payment A	mount			\$1,412,347.84

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

#### SAN JUAN CAPISTRANO CITY TREASURER

32400 PASEO ADELANTO ST

SAN JUAN

CA 92675

CAPISTRANO

# Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				36,782
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105			0.47709292
City Per Capita Amount	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$17,548.43
HUT 2105 HUT 2106				\$17,548.43 \$11,223.66
-				
HUT 2106				\$11,223.66
HUT 2106 HUT 2107	Amount			\$11,223.66 \$23,750.57

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN LEANDRO CITY TREASURER** 

835 EAST 14TH ST

SAN LEANDRO CA 94577

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				81,851
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$39,050.53
HUT 2106				\$25,065.59
HUT 2106 HUT 2107				\$25,065.59 \$52,852.16
HUT 2107	Amount			\$52,852.16

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

SAN LUIS OBISPO CITY TREASURER

990 PALM ST

SAN LUIS OBISPO CA 93401

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				44,697
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$21,324.62
HUT 2106				\$16,733.67
HUT 2107				\$28,861.38
Gross Claim				\$66,919.67
Net Claim / Payment	Amount			\$66,919.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SAN MARCOS CITY TREASURER

1 CIVIC CENTER DR

SAN MARCOS CA 92069 2949

Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				82,743
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$39,476.10
HUT 2106				\$26,072.92
HUT 2107				\$53,428.13
Gross Claim				\$118,977.15
Net Claim / Payment A	mount			\$118,977.15
YTD Amount:				\$358,602.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN MARINO CITY TREASURER** 

2200 HUNTINGTON DR

SAN MARINO CA 91108

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 13,673 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$6,523.29 **HUT 2106** \$4,186.98 **HUT 2107** \$8,828.82 **Gross Claim** \$19,539.09 **Net Claim / Payment Amount** \$19,539.09 \$60,676.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN MATEO CITY TREASURER** 

330 WEST 20TH AVE

SAN MATEO CA 94403

Financial Activity

# **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	95,776
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$45,694.05
HUT 2106	\$33,334.44
HUT 2107	\$61,843.70
Gross Claim	\$140,872.19
Net Claim / Payment Amount	\$140,872.19
YTD Amount:	\$423,220.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$139,240.52

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN PABLO CITY TREASURER** 

CITY HALL 1 ALVARADO SQ

SAN PABLO CA 94806

# Financial Activity

# **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

**To** 09/23/2008

Payment Calculations:	
City Population	31,344
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$14,954.00
HUT 2106	\$9,941.58
HUT 2107	\$20,239.19
Gross Claim	\$45,134.77
Net Claim / Payment Amount	\$45,134.77

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN RAFAEL CITY TREASURER** 

PO BOX 151560

SAN RAFAEL CA 94915

# Financial Activity

# **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				58,235
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$27,783.51
HUT 2106				\$20,684.97
HUT 2107				\$37,603.03
Gross Claim				\$86,071.51
Net Claim / Payment A	Amount			\$86,071.51
	····ou····			700,011101

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAN RAMON CITY TREASURER** 

2222 CAMINO RAMON

SAN RAMON CA 94583

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 59,002 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$28,149.44 **HUT 2106** \$18,361.08 **HUT 2107** \$38,098.29 **Gross Claim** \$84,608.81 **Net Claim / Payment Amount** \$84,608.81 \$257,253.32 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$35,467.19 \$110,623.03

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANGER CITY TREASURER** 

1700 SEVENTH ST

SANGER CA 93657

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	25,404
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$12,120.07
HUT 2106	\$6,943.46
HUT 2107	\$16,403.66
Gross Claim	\$35,467.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA ANA CITY TREASURER** 

TREASURY MGR M14
PO BOX 1988
SANTA ANA CA 92702

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	353,428
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$168,618.00
HUT 2106	\$104,401.49
HUT 2107	\$228,212.64
Gross Claim	\$501,232.13
Net Claim / Payment Amount	\$501,232.13
YTD Amount:	\$1,489,310.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$392,044.99

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA BARBARA CITY TREASURER** 

PO BOX 1990

SANTA BARBARA CA 93102

# Financial Activity

YTD Amount:

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				94,154
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 210	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$44,920.21
HUT 2106				\$24,664.68
HUT 2107				\$60,796.35
Gross Claim				\$130,381.24
Net Claim / Payment A	Amount			\$130,381.24

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA CLARA CITY TREASURER** 

1500 WARBURTON AVE

SANTA CLARA CA 95050

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				115,503
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$55,105.66
HUT 2106				\$35,528.12
HUT 2107				\$74,581.65
Gross Claim				\$165,215.43
Net Claim / Payment A	Amount			\$165,215.43
YTD Amount:				\$497,547.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$742,954.76

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CLARITA CITY TREASURER

23920 VALENCIA BL STE 300

SANTA CLARITA CA 91355

### Financial Activity

### **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

To 09/23/2008

**Payment Calculations:** City Population 177,158 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$84,520.83 **HUT 2106** \$49,467.08 **HUT 2107** \$114,393.02 **Gross Claim** \$248,380.93 **Net Claim / Payment Amount** \$248,380.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SANTA CRUZ CITY TREASURER

809 CENTER ST

SANTA CRUZ CA 95060

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				58,125
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$27,731.03
HUT 2105 HUT 2106				\$27,731.03 \$17,195.36
-				
HUT 2106				\$17,195.36
HUT 2106 HUT 2107	Amount			\$17,195.36 \$37,532.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA FE SPRINGS CITY TREASURER** 

PO BOX 2120

SANTA FE SPG CA 90670

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 17,997 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,586.24 **HUT 2106** \$5,384.59 **HUT 2107** \$11,620.88 **Gross Claim** \$25,591.71 **Net Claim / Payment Amount** \$25,591.71 \$79,536.99 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA MARIA CITY TREASURER** 

110 E COOK ST RM 6

SANTA MARIA CA 93454

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				91,110
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$43,467.94
HUT 2106				\$23,880.20
HUT 2106 HUT 2107				\$23,880.20 \$58,830.81
				• •
HUT 2107	Amount			\$58,830.81

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA MONICA CITY TREASURER** 

1717 4th Street

SANTA MONICA CA 90401

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				91,495
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$43,651.62
HUT 2106				\$25,741.18
HUT 2106 HUT 2107				\$25,741.18 \$59,079.40
				•
HUT 2107	Amount			\$59,079.40

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA PAULA CITY TREASURER** 

PO BOX 569

SANTA PAULA CA 93061

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				29,539
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$14,092.85
HUT 2106				\$9,737.57
HUT 2107				\$19,073.68
Gross Claim				\$42,904.10
Gross Claim  Net Claim / Payment	Amount			\$42,904.10 \$42,904.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTA ROSA CITY TREASURER** 

PO BOX 1678

SANTA ROSA CA 95402

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				159,981
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105	;		0.47709292
City Per Capita Amount	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$76,325.80
HUT 2105 HUT 2106				\$76,325.80 \$53,912.40
-				<u> </u>
HUT 2106				\$53,912.40
HUT 2106 HUT 2107	Amount			\$53,912.40 \$103,301.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SANTEE CITY TREASURER** 

10601 MAGNOLIA AVE

SANTEE CA 92071 1266

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	56,068
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$26,749.65
HUT 2106	\$17,796.39
HUT 2107	\$36,203.77
Gross Claim	\$80,749.81
Net Claim / Payment Amount	\$80,749.81
YTD Amount:	\$245,799.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SARATOGA CITY TREASURER

13777 FRUITVALE AVE

SARATOGA CA 95070

Financial Activity

## **Additional Description:**

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				31,592
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$15,072.32
HUT 2106				\$10,008.13
HUT 2107				\$20,399.33
Gross Claim				\$45,479.78
Net Claim / Payment A	mount			\$45,479.78
YTD Amount:				\$140,224.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SAUSALITO CITY TREASURER** 

C/O FINANCE OFFICER
420 LITHO ST
SAUSALITO CA 94965

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	7,503
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$3,579.63
HUT 2106	\$3,013.52
HUT 2107	\$4,844.78
Gross Claim	\$11,437.93
Net Claim / Payment Amount	\$11,437.93
YTD Amount:	\$35,785.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$52,916.10

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SCOTTS VALLEY CITY TREASURER

ONE CIVIC CENTER DR

SCOTTS VALLEY CA 95066

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

To 09/23/2008

**Payment Calculations:** City Population 11,697 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 \$5,580.56 **HUT 2105 HUT 2106** \$3,779.88 **HUT 2107** \$7,552.89 **Gross Claim** \$16,913.33 **Net Claim / Payment Amount** \$16,913.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SEAL BEACH CITY TREASURER** 

211 8th Street

SEAL BEACH CA 90740

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				25,986
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$12,397.74
HUT 2106				\$8,046.77
HUT 2107				\$16,779.47
Gross Claim				\$37,223.98
Net Claim / Payment A	mount			\$37,223.98
YTD Amount:				\$115,878.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SEASIDE CITY TREASURER** 

440 HARCOURT AVE

SEASIDE CA 93955

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**Net Claim / Payment Amount** 

**HUT 2105** 

**HUT 2106** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

 City Population
 34,918

 Population for all Cities
 31,472,160

 City Per Capita Amount for Section 2105
 0.47709292

 City Per Capita Amount for Section 2107
 0.64571183

 HUT 2107.5
 \$0.00

HUT 2107 \$22,546.97
Gross Claim \$46,625.72

YTD Amount: \$143,443.67

\$16,659.13

\$7,419.62

\$46,625.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SEBASTOPOL CITY TREASURER

CITY HALL 7120 BODEGA AVE

SEBASTOPOL CA 95472

Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,858 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,749.00 **HUT 2106** \$3,028.44 **HUT 2107** \$5,074.00 **Gross Claim** \$11,851.44 **Net Claim / Payment Amount** \$11,851.44 \$36,993.05 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SELMA CITY TREASURER** 

1710 TUCKER ST

SELMA CA 93662

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 23,284 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$11,108.63 **HUT 2106** \$6,397.40 **HUT 2107** \$15,034.75 **Gross Claim** \$32,540.78 **Net Claim / Payment Amount** \$32,540.78 \$100,992.22 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SHAFTER CITY TREASURER** 

336 PACIFIC AVE

SHAFTER CA 93263

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				15,609
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$7,446.94
HUT 2105 HUT 2106				\$7,446.94 \$3,452.66
-				·
HUT 2106				\$3,452.66
HUT 2106 HUT 2107	Amount			\$3,452.66 \$10,078.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SHASTA LAKE CITY TREASURER

PO BOX 777

SHASTA LAKE CA 96019

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	10,325
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$4,925.98
HUT 2106	\$4,975.24
HUT 2107	\$6,666.97
Gross Claim	\$16,568.19
Net Claim / Payment Amount	\$16,568.19
YTD Amount:	\$51,951.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SIERRA MADRE CITY TREASURER

232 WEST SIERRA MADRE BL

SIERRA MADRE CA 91024

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				11,146
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$5,317.68
HUT 2106				\$3,487.08
				Ψ0, 401.00
HUT 2107				\$7,197.10
HUT 2107 Gross Claim				•
	Amount			\$7,197.10

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SIGNAL HILL CITY TREASURER

2175 CHERRY AVE

SIGNAL HILL CA 90806

### Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 11,402 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$5,439.81 **HUT 2106** \$3,557.99 **HUT 2107** \$7,362.41 **Gross Claim** \$16,360.21 **Net Claim / Payment Amount** \$16,360.21 \$51,296.20 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SIMI VALLEY CITY TREASURER** 

2929 TAPO CYN RD

SIMI VALLEY CA 93063

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				125,657
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$59,950.06
HUT 2106				\$40,121.44
HUT 2106 HUT 2107				\$40,121.44 \$81,138.21
				<u> </u>
HUT 2107	Amount			\$81,138.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SOLANA BEACH CITY TREASURER** 

635 SOUTH HWY 101

SOLANA BEACH CA 92075

# Financial Activity

### **Additional Description:**

HIGHWAY USERS	TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				13,500
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	;		0.47709292
City Per Capita Amoun	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
				\$6,440.75
HUT 2105				<del>\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ </del>
HUT 2105 HUT 2106				\$4,588.69
				· ,
HUT 2106				\$4,588.69
HUT 2106 HUT 2107	Amount			\$4,588.69 \$8,717.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SOLEDAD CITY TREASURER** 

PO BOX 156

SOLEDAD CA 93960

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				28,361
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,530.83
HUT 2106				\$6,101.46
HUT 2106 HUT 2107				\$6,101.46 \$18,313.03
HUT 2107	Amount			\$18,313.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SOLVANG CITY TREASURER** 

1644 OAK STREET

SOLVANG CA 93464

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				5,555
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,650.25
HUT 2106				\$1,831.59
HUT 2107				\$3,586.93
Gross Claim				\$8,068.77
Net Claim / Payment A	Amount			\$8,068.77
YTD Amount:				\$25,817.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SONOMA CITY TREASURER** 

NO 1 THE PLAZA

SONOMA CA 95476

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 9,945 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,744.69 **HUT 2106** \$3,726.53 **HUT 2107** \$6,421.60 **Gross Claim** \$14,892.82 **Net Claim / Payment Amount** \$14,892.82 \$45,968.12 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SONORA CITY TREASURER** 

94 NORTH WASHINGTON ST

SONORA CA 95370

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				4,804
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,291.95
HUT 2106				\$2,805.90
HUT 2107				\$3,102.00
Gross Claim				\$8,199.85
Net Claim / Payment A	mount			\$8,199.85
YTD Amount:				\$25,263.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SOUTH EL MONTE CITY TREASURER** 

1415 SANTA ANITA AVE

SOUTH EL MONTE CA 91733

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				22,464
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$10,717.42
HUT 2106				\$6,621.81
HUT 2107				\$14,505.27
Gross Claim				\$31,844.50
Net Claim / Payment A	mount			\$31,844.50
YTD Amount:				\$98,988.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH GATE CITY TREASURER

8650 CALIFORNIA AVE

SOUTH GATE CA 90280

### Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 102,816 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$49,052.79 **HUT 2106** \$28,876.73 **HUT 2107** \$66,389.51 **Gross Claim** \$144,319.03 **Net Claim / Payment Amount** \$144,319.03 \$435,883.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

#### SOUTH LAKE TAHOE CITY TREASURER

1901 Airport Road

South Lake Tahoe CA 96150

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

08/24/2008	То	09/23/2008	
			24,059
			31,472,160
for Section 2105			0.47709292
for Section 2107			0.64571183
			\$0.00
			\$11,478.38
			\$11,348.40
			\$15,535.18
			\$38,361.96
mount			\$38,361.96
			\$118,371.51
	for Section 2105 for Section 2107	for Section 2105 for Section 2107	for Section 2105 for Section 2107

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**SOUTH PASADENA CITY TREASURER** 

C/O DIRECTOR OF FINANCE
1414 MISSION ST
SO PASADENA CA 91030

# Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	25,824
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$12,320.45
HUT 2106	\$7,552.42
HUT 2107	\$16,674.86
Gross Claim	\$36,547.73
Net Claim / Payment Amount	\$36,547.73
YTD Amount:	\$113,866.56

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SOUTH SAN FRANCISCO CITY TREASURER

PO BOX 711

SO SAN CA 94083

FRANCISCO

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	63,744
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$30,411.81
HUT 2106	\$22,319.61
HUT 2107	\$41,160.26
Gross Claim	\$93,891.68
Net Claim / Payment Amount	\$93,891.68
YTD Amount:	\$284,585.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$27,701.95

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

ST HELENA CITY TREASURER

1480 MAIN ST

ST HELENA CA 94574

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

**Payment Calculations:** City Population 6,041 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$2,882.12 **HUT 2106** \$1,927.79 **HUT 2107** \$3,900.75 **Gross Claim** \$8,710.66 **Net Claim / Payment Amount** \$8,710.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$56,056.83 \$171,460.54

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

STANTON CITY TREASURER

PO BOX J

STANTON CA 90680

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	39,276
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$18,738.30
HUT 2106	\$11,957.55
HUT 2107	\$25,360.98
Gross Claim	\$56,056.83
Net Claim / Payment Amount	\$56,056.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$1,219,492.76

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

STOCKTON CITY TREASURER

425 N EL DORADO ST

STOCKTON CA 95202

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 289,927 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$138,322.12 **HUT 2106** \$84,479.60 **HUT 2107** \$187,209.30 **Gross Claim** \$410,011.02 **Net Claim / Payment Amount** \$410,011.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SUISUN CITY CITY TREASURER

701 CIVIC CENTER BL

SUISUN CITY CA 94585

Financial Activity

## **Additional Description:**

HIG	HWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Cod	e	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				28,193
Population for all Cities				31,472,160
City Per Capita Amount	t for Section 2105	5		0.47709292
City Per Capita Amount	t for Section 2107	•		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,450.68
HUT 2105 HUT 2106				\$13,450.68 \$9,216.33
-				
HUT 2106				\$9,216.33
HUT 2106 HUT 2107	Amount			\$9,216.33 \$18,204.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$590,329.94

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SUNNYVALE CITY TREASURER

PO BOX 3707

SUNNYVALE CA 94088

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 137,538 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$65,618.41 **HUT 2106** \$42,229.66 **HUT 2107** \$88,809.91 **Gross Claim** \$196,657.98 **Net Claim / Payment Amount** \$196,657.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SUSANVILLE CITY TREASURER

66 NORTH LASSEN ST

SUSANVILLE CA 96130

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 18,600 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$8,873.93 **HUT 2106** \$4,530.30 **HUT 2107** \$12,010.24 **Gross Claim** \$25,414.47 **Net Claim / Payment Amount** \$25,414.47 \$78,923.86 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$14,873.53

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

SUTTER CREEK CITY TREASURER

18 MAIN STREET

SUTTER CREEK CA 95685

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

To 09/23/2008

Payment Calculations:	
City Population	2,945
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$1,405.04
HUT 2106	\$1,388.08
HUT 2107	\$1,901.62
Gross Claim	\$4,694.74
Net Claim / Payment Amount	\$4,694.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TAFT CITY TREASURER** 

209 EAST KERN ST

TAFT CA 93268

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 S	Streets and Highways Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				9,228
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$4,402.61
HUT 2106				\$2,204.72
HUT 2107				\$5,958.63
Gross Claim				\$12,565.96
Net Claim / Payment A	Amount			\$12,565.96
YTD Amount:				\$39,056.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

TEHACHAPI CITY TREASURER

115 SOUTH ROBINSON ST

TEHACHAPI CA 93561

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				13,089
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$6,244.67
HUT 2106				\$2,959.82
HUT 2107				\$8,451.72
Gross Claim				\$17,656.21
Net Claim / Payment A	Amount			\$17,656.21
YTD Amount:				\$55,059.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TEHAMA CITY TREASURER** 

PO BOX 70

TEHAMA CA 96090

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	438
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$208.97
HUT 2106	\$536.20
HUT 2107	\$282.82
Gross Claim	\$1,027.99
Net Claim / Payment Amount	\$1,027.99
YTD Amount:	\$4,052.27

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TEMECULA CITY TREASURER** 

PO BOX 9033

TEMECULA CA 92589 9033

Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				101,057
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$48,213.58
HUT 2106				\$30,028.75
HUT 2107				\$65,253.70
Gross Claim				\$143,496.03
Gross Claim  Net Claim / Payment A	Amount			\$143,496.03 \$143,496.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TEMPLE CITY CITY TREASURER** 

9701 LAS TUNAS DR

TEMPLE CITY CA 91780

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 35,702 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$17,033.17 **HUT 2106** \$10,288.31 **HUT 2107** \$23,053.20 **Gross Claim** \$50,374.68 **Net Claim / Payment Amount** \$50,374.68 \$154,667.83 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

#### THOUSAND OAKS CITY TREASURER

2100 THOUSAND OAKS BL

THOUSAND OAKS CA 91362 2903

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				128,650
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$61,378.00
HUT 2106				\$41,067.56
HUT 2107				\$83,070.83
Gross Claim				\$185,516.39
Net Claim / Payment A	mount			\$185,516.39
YTD Amount:				\$557,496.33

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TIBURON CITY TREASURER** 

1505 TIBURON BL

TIBURON CA 94920

### Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 8,917 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,254.24 **HUT 2106** \$3,506.05 **HUT 2107** \$5,757.81 **Gross Claim** \$13,518.10 **Net Claim / Payment Amount** \$13,518.10 \$41,926.71 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TORRANCE CITY TREASURER** 

3031 TORRANCE BL

TORRANCE CA 90503

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				148,965
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$71,070.15
HUT 2106				\$41,658.53
HUT 2106 HUT 2107				\$41,658.53 \$96,188.46
HUT 2107	Amount			\$96,188.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$90,523.56

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

TOWN OF TRUCKEE TREASURER

10183 TRUCKEE AIRPORT RD

TRUCKEE CA 96161

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

Payment Calculations:	
City Population	16,165
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$7,712.21
HUT 2106	\$11,095.23
HUT 2107	\$10,437.93
Gross Claim	\$29,245.37
Net Claim / Payment Amount	\$29,245.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$348,557.47

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

TRACY CITY TREASURER

333 Civic Center Plaza

TRACY CA 95376

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

To 09/23/2008

Payment Calculations:	
City Population	81,548
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$38,905.97
HUT 2106	\$24,049.14
HUT 2107	\$52,656.51
Gross Claim	\$115,611.62
Net Claim / Payment Amount	\$115,611.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$246,475.53

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**TULARE CITY TREASURER** 

411 E Kern Avenue

TULARE CA 93274

Financial Activity

### **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

Payment Calculations:	
City Population	57,375
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$27,373.21
HUT 2106	\$16,586.10
HUT 2107	\$37,047.72
Gross Claim	\$81,007.03
Net Claim / Payment Amount	\$81,007.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

TURLOCK CITY TREASURER

156 SOUTH BROADWAY STE 114

TURLOCK CA 95380

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	ĺ
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				70,158
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$33,471.88
HUT 2106				\$21,280.51
HUT 2107				\$45,301.85
Gross Claim				\$100,054.24
Net Claim / Payment A	mount			\$100,054.24
YTD Amount:				\$302,729.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

TUSTIN CITY TREASURER

300 CENTENNIAL WAY

TUSTIN CA 92780 3767

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				74,218
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$35,408.88
HUT 2106				\$22,239.76
HUT 2107				\$47,923.44
Gross Claim				\$105,572.08
Net Claim / Payment A	mount			\$105,572.08
YTD Amount:				\$319,095.38

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

TWENTYNINE PALMS CITY TREASURER

6136 ADOBE RD

TWENTYNINE CA 92277

PALMS

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				27,966
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105	;		0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$13,342.38
HUT 2106				\$8,577.85
HUT 2107				\$18,057.98
Gross Claim				\$39,978.21
Net Claim / Payment A	Amount			\$39,978.21
YTD Amount:				\$124,021.72

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$74,700.03

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**UKIAH CITY TREASURER** 

300 SEMINARY AVE

UKIAH CA 95482

Financial Activity

### **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 15,959 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$7,613.93 **HUT 2106** \$6,034.64 **HUT 2107** \$10,304.92 **Gross Claim** \$23,953.49 **Net Claim / Payment Amount** \$23,953.49

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**UNION CITY TREASURER** 34009 ALVARADO NILES RD

UNION CITY CA 94587

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008
Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	73,402
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$35,019.57
HUT 2106	\$22,519.50
HUT 2107	\$47,396.54
Gross Claim	\$104,935.61
Net Claim / Payment Amount	\$104,935.61
YTD Amount:	\$317,156.96

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$322,701.74

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**UPLAND CITY TREASURER** 

PO BOX 460

UPLAND CA 91785

Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:	1			
City Population				75,169
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$35,862.60
HUT 2106				\$22,381.02
HUT 2107				\$48,537.51
Gross Claim				\$106,781.13
Net Claim / Payment A	Amount			\$106,781.13

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VACAVILLE CITY TREASURER** 

650 MERCHANT ST

VACAVILLE CA 95688

# Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

Collection Period: 08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

**To** 09/23/2008

Payment Calculations:	
City Population	96,905
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$46,232.69
HUT 2106	\$30,703.48
HUT 2107	\$62,572.71
Gross Claim	\$139,508.88
Net Claim / Payment Amount	\$139,508.88
YTD Amount:	\$419,322.08

09/24/2008 Page 420 of 454

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VALLEJO CITY TREASURER** 

555 SANTA CLARA ST PO BOX 3068

VALLEJO CA 94590

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 121,425 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$57,931.01 **HUT 2106** \$38,371.22 **HUT 2107** \$78,405.56 **Gross Claim** \$174,707.79 **Net Claim / Payment Amount** \$174,707.79 \$525,722.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VERNON CITY TREASURER** 

4305 SANTA FE AVE

VERNON CA 90058

Financial Activity

## **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Payment Calculations:

City Population

09/23/2008

To

Population for all Cities 31,472,160

City Per Capita Amount for Section 2105 0.47709292
City Per Capita Amount for Section 2107 0.64571183

HUT 2107.5 \$0.00 HUT 2105 \$45.80

HUT 2106 \$426.59

HUT 2107 \$61.99

Gross Claim \$534.38

Net Claim / Payment Amount \$534.38

YTD Amount:

96

\$2,596.53

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VICTORVILLE CITY TREASURER** 

14343 CIVIC DR

VICTORVILLE CA 92392

# Financial Activity

### **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>:</u>			
City Population				107,408
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
LULT 0405				\$51,243.60
HUT 2105				<del>+++++++++++++++++++++++++++++++++++++</del>
HUT 2106				\$31,808.39
-				
HUT 2106				\$31,808.39
HUT 2106 HUT 2107	Amount			\$31,808.39 \$69,354.62

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$9,269.44 \$29,376.45

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VILLA PARK CITY TREASURER** 

17855 SANTIAGO BL

VILLA PARK CA 92667

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 6,259 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$2,986.12 **HUT 2106** \$2,241.81 **HUT 2107** \$4,041.51 **Gross Claim** \$9,269.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VISALIA CITY TREASURER** 

707 W ACEQUIA AVE

VISALIA CA 93291

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 121,498 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$57,965.84 **HUT 2106** \$34,675.89 **HUT 2107** \$78,452.70 **Gross Claim** \$171,094.43 **Net Claim / Payment Amount** \$171,094.43 \$514,716.36 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$413,690.83

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**VISTA CITY TREASURER** 

600 Eucalyptus Ave

VISTA CA 92084

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 95,770 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$45,691.19 **HUT 2106** \$30,114.85 **HUT 2107** \$61,839.82 **Gross Claim** \$137,645.86 **Net Claim / Payment Amount** \$137,645.86

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$45,611.26

\$45,611.26

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WALNUT CITY TREASURER** 

PO BOX 682

WALNUT CA 91788

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Payment Calculations:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

City Population 32,299 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$15,409.62 **HUT 2106** \$9,345.79 **HUT 2107** \$20,855.85

YTD Amount: \$140,611.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WALNUT CREEK CITY TREASURER** 

1666 N MAIN ST PO BOX 8039

WALNUT CREEK CA 94596

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				66,501
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$31,727.16
HUT 2106				\$20,643.89
HUT 2106 HUT 2107				\$20,643.89 \$42,940.48
HUT 2107	Amount			\$42,940.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WASCO CITY TREASURER** 

PO BOX 836

WASCO CA 93280

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				24,999
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$11,926.85
HUT 2106				\$5,289.07
HUT 2107				\$16,142.15
Gross Claim				\$33,358.07
Net Claim / Payment A	mount			\$33,358.07
YTD Amount:				\$104,337.07

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

WATERFORD CITY TREASURER

PO BOX 199

WATERFORD CA 95386

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations				
City Population				8,763
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$4,180.77
HUT 2106				\$3,008.06
HUT 2107				\$5,658.37
Gross Claim				\$12,847.20
Gross Claim  Net Claim / Payment /	Amount			\$12,847.20 \$12,847.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$224,034.54

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

WATSONVILLE CITY TREASURER

PO BOX 430

WATSONVILLE CA 95077

Financial Activity

YTD Amount:

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				51,703
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$24,667.14
HUT 2106				\$15,339.71
HUT 2107				\$33,385.24
Gross Claim				\$73,392.09
Net Claim / Payment A	mount			\$73,392.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WEED CITY TREASURER** 

PO BOX 470

WEED CA 96094

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:				
City Population				3,030
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$1,445.59
HUT 2106				\$1,621.48
HUT 2107				\$1,956.51
Gross Claim				\$5,023.58
Net Claim / Payment A	mount			\$5,023.58
YTD Amount:				\$15,847.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WEST COVINA CITY TREASURER** 

PO BOX 1440

WEST COVINA CA 91793

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 112,953 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$53,889.08 **HUT 2106** \$31,684.36 **HUT 2107** \$72,935.09 **Gross Claim** \$158,508.53 **Net Claim / Payment Amount** \$158,508.53 \$477,754.69 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

WEST HOLLYWOOD CITY TREASURER

8300 SANTA MONICA BL

WEST CA 90069

HOLLYWOOD

### Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 38,036 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$18,146.71 **HUT 2106** \$10,934.75 **HUT 2107** \$24,560.30 **Gross Claim** \$53,641.76 **Net Claim / Payment Amount** \$53,641.76 \$164,308.49 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WEST SACRAMENTO CITY TREASURER** 

PO BOX 986

WEST CA 95691

SACRAMENTO

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 47,068 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$22,455.81 **HUT 2106** \$15,416.05 **HUT 2107** \$30,392.36 **Gross Claim** \$68,264.22 **Net Claim / Payment Amount** \$68,264.22 \$207,431.34 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WESTLAKE VILLAGE CITY TREASURER** 

31200 OAK CREST DR

WESTLAKE

CA 91361

VILLAGE

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 8,905 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$4,248.51 **HUT 2106** \$2,866.40 **HUT 2107** \$5,750.06 **Gross Claim** \$12,864.97 **Net Claim / Payment Amount** \$12,864.97 \$39,982.29 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WESTMINSTER CITY TREASURER** 

8200 WESTMINSTER AVE

WESTMINSTER CA 92683

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	<u>.</u>			
City Population				93,027
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$44,382.52
HUT 2106				\$27,774.60
HUT 2106 HUT 2107				\$27,774.60 \$60,068.63
HUT 2107	Amount			\$60,068.63

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

WHEATLAND CITY TREASURER

PO BOX 395

WHEATLAND CA 95692

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 3,513 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$1,676.03 **HUT 2106** \$1,322.79 **HUT 2107** \$2,268.39 **Gross Claim** \$5,267.21 **Net Claim / Payment Amount** \$5,267.21 \$16,547.26 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

0800026A CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 09/30/2008

WHITTIER CITY TREASURER

13230 E PENN ST

WHITTIER CA 90602

Financial Activity

## **Additional Description:**

**Collection Period:** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**To** 09/23/2008

Payment Calculations:	
City Population	87,250
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$41,626.36
HUT 2106	\$24,565.45
HUT 2107	\$56,338.36
Gross Claim	\$122,530.17
Net Claim / Payment Amount	\$122,530.17
YTD Amount:	\$369,087.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WILDOMAR CITY TREASURER** 

23873 Clinton Keith Road, Suite 201

Wildomar CA 92595

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 46,017 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$21,954.38 **HUT 2106** \$13,891.66 **HUT 2107** \$29,713.72 **Gross Claim** \$65,559.76 **Net Claim / Payment Amount** \$65,559.76 \$133,382.61 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WILLIAMS CITY TREASURER** 

PO BOX 310

WILLIAMS CA 95987

# Financial Activity

### **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	Ĺ			
City Population				5,310
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,533.36
HUT 2105 HUT 2106				\$2,533.36 \$1,703.30
				<u> </u>
HUT 2106				\$1,703.30
HUT 2106 HUT 2107	Amount			\$1,703.30 \$3,428.73

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

WILLITS CITY TREASURER
111 EAST COMMERCIAL ST

WILLITS CA 95490

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008	
Code		

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations:	1			
City Population				5,102
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105	5		0.47709292
City Per Capita Amoun	t for Section 2107	7		0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,434.13
HUT 2106				\$2,201.36
HUT 2107				\$3,294.42
Gross Claim				\$7,929.91
Net Claim / Payment A	Amount			\$7,929.91
YTD Amount:				\$25,418.75

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WILLOWS CITY TREASURER** 

201 NORTH LASSEN ST

WILLOWS CA 95988

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY	JSERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 6,502 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,102.06 **HUT 2106** \$2,168.93 **HUT 2107** \$4,198.42 **Gross Claim** \$9,469.41 **Net Claim / Payment Amount** \$9,469.41 \$29,950.46 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$39,111.64

\$39,111.64

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

WINDSOR TOWN TREASURER

9291 OLD REDWOOD HWY TOWN HALL

PO BOX 100

WINDSOR CA 95492 0100

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Gross Claim** 

**Net Claim / Payment Amount** 

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 26,564 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$12,673.50 **HUT 2106** \$9,285.45 **HUT 2107** \$17,152.69

YTD Amount: \$121,437.52

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WINTERS CITY TREASURER** 

318 FIRST ST

WINTERS CA 95694

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways Fiscal Year: 2008

Code

**Collection Period:** 08/24/2008 **To** 09/23/2008

Payment Calculations:	
City Population	7,052
Population for all Cities	31,472,160
City Per Capita Amount for Section 2105	0.47709292
City Per Capita Amount for Section 2107	0.64571183
HUT 2107.5	\$0.00
HUT 2105	\$3,364.46
HUT 2106	\$2,649.79
HUT 2107	\$4,553.56
Gross Claim	\$10,567.81
Net Claim / Payment Amount	\$10,567.81
YTD Amount:	\$33,199.83

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$34,381.23

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WOODLAKE CITY TREASURER** 

350 NORTH VALENCIA BL

WOODLAKE CA 93286

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,524 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,589.65 **HUT 2106** \$2,522.60 **HUT 2107** \$4,858.34 **Gross Claim** \$10,970.59 **Net Claim / Payment Amount** \$10,970.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WOODLAND CITY TREASURER** 

300 FIRST ST

WOODLAND CA 95695

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations	<u>.</u>			
City Population				55,867
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$26,653.75
HUT 2106				\$18,223.18
HUT 2107				\$36,073.98
Gross Claim				\$36,073.98 \$80,950.91
	Amount			

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

**WOODSIDE CITY TREASURER** 

PO BOX 620005

WOODSIDE CA 94062

# Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

<b>Collection Period:</b>	08/24/2008	То	09/23/2008	
Payment Calculations				
City Population				5,625
Population for all Cities				31,472,160
City Per Capita Amoun	t for Section 2105			0.47709292
City Per Capita Amoun	t for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$2,683.65
HUT 2106				\$2,334.27
HUT 2107				\$3,632.13
Gross Claim				\$8,650.05
Net Claim / Payment /	\ maunt			\$8,650.05
Net Claim / Payment	Amount			\$0,030.03

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

YORBA LINDA CITY TREASURER

PO BOX 87014

YORBA LINDA CA 92885 8714

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 68,312 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$32,591.17 **HUT 2106** \$20,501.83 **HUT 2107** \$44,109.87 **Gross Claim** \$97,202.87 **Net Claim / Payment Amount** \$97,202.87 \$294,395.24 YTD Amount:

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$6,001.89 \$18,715.80

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

YOUNTVILLE CITY TREASURER

6550 YOUNT ST

YOUNTVILLE CA 94599

Financial Activity

## **Additional Description:**

**Collection Period:** 

**Net Claim / Payment Amount** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX	for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

To 09/23/2008

**Payment Calculations:** City Population 4,072 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$1,942.72 **HUT 2106** \$1,429.83 **HUT 2107** \$2,629.34 **Gross Claim** \$6,001.89

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$36,715.09

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

YREKA CITY TREASURER

701 FOURTH ST

YREKA CA 96097

Financial Activity

YTD Amount:

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 7,441 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$3,550.05 **HUT 2106** \$3,399.69 **HUT 2107** \$4,804.74 **Gross Claim** \$11,754.48 **Net Claim / Payment Amount** \$11,754.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

YUBA CITY TREASURER

1201 CIVIC CENTER BL

YUBA CITY CA 95993

Financial Activity

## **Additional Description:**

HIGHWAY USERS TAX for Citie	s - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code		

Collection Period:	08/24/2008	То	09/23/2008	
Payment Calculations:	•			
City Population				63,338
Population for all Cities				31,472,160
City Per Capita Amount	for Section 2105			0.47709292
City Per Capita Amount	for Section 2107			0.64571183
HUT 2107.5				\$0.00
HUT 2105				\$30,218.11
HUT 2106				\$19,448.75
HUT 2107				\$40,898.10
Gross Claim				\$90,564.96
Net Claim / Payment A	Amount			\$90,564.96
YTD Amount:				\$274,658.94

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

\$226,181.56

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

YUCAIPA CITY TREASURER

34272 YUCAIPA BL.

YUCAIPA CA 92399

Financial Activity

## **Additional Description:**

**Collection Period:** 

YTD Amount:

Gas Tax - September 30, 2008 Payment

08/24/2008

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

To 09/23/2008

**Payment Calculations:** City Population 52,063 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$24,838.89 **HUT 2106** \$15,624.33 **HUT 2107** \$33,617.70 **Gross Claim** \$74,080.92 **Net Claim / Payment Amount** \$74,080.92

P O BOX 942850, SACRAMENTO, CA 94250-0001

**REMITTANCE ADVICE** 

CLAIM SCHEDULE NUMBER: 0800026A
PAYMENT ISSUE DATE: 09/30/2008

YUCCA VALLEY TOWN TREASURER

57090 29 PALMS HWY

YUCCA VALLEY CA 92284

Financial Activity

## **Additional Description:**

Gas Tax - September 30, 2008 Payment

HIGHWAY USERS TAX for Cities - Sections 2105, 2106 and 2107 Streets and Highways	Fiscal Year: 2008
Code	

**Collection Period:** 08/24/2008 To 09/23/2008 **Payment Calculations:** City Population 21,268 Population for all Cities 31,472,160 City Per Capita Amount for Section 2105 0.47709292 City Per Capita Amount for Section 2107 0.64571183 **HUT 2107.5** \$0.00 **HUT 2105** \$10,146.81 **HUT 2106** \$6,619.22 **HUT 2107** \$13,733.00 **Gross Claim** \$30,499.03 **Net Claim / Payment Amount** \$30,499.03 \$95,042.33 YTD Amount: